

Wedmore Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210	17/11/2022		Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	90.00		90.00
216	03/11/2022	22.11.09	Lloyds Bank		Electricity Supply	EDF Energy	L	84.12	4.21	88.33
220	17/11/2022		Lloyds Bank	PARTIAL REFUND FOR	Burial Payment	J Williams	E	50.00		50.00
221	17/11/2022	22.12.9	Lloyds Bank		Asset Repair	The Festive Lighting Compan	S	445.10	89.02	534.12
222	17/11/2022	22.11.9	Lloyds Bank		Clerks Salary	Sedgemoor District Council	E	1,553.16		1,553.16
223	17/11/2022	22.11.9	Lloyds Bank		Waste Disposal	Sedgemoor District Council	S	499.47	99.89	599.36
224	17/11/2022	22.11.9	Lloyds Bank		Waste Disposal	Sedgemoor District Council	S	406.38	81.28	487.66
225	17/11/2022	22.11.9	Lloyds Bank		Supplies	Rapide System Supplies Ltd	S	97.17	19.43	116.60
226	17/11/2022	22.11.9	Lloyds Bank		Printing and Copying Costs	Clarity Copiers Ltd	S	3.24	0.65	3.89
227	17/11/2022	22.11.9	Lloyds Bank		Training	The Somerset Association of	E	15.00		15.00
228	17/11/2022	22.11.9	Lloyds Bank		Training	The Somerset Association of	E	25.00		25.00
229	17/11/2022	22.11.9	Lloyds Bank		Training	The Somerset Association of	E	40.00		40.00
230	17/11/2022	22.12.9	Lloyds Bank		Training	The Somerset Association of	E	30.00		30.00
231	17/11/2022	22.12.9	Lloyds Bank		Cleaning	Alex Silk	E	960.00		960.00
232	17/11/2022	22.12.9	Lloyds Bank		Cleaning	David Summers-Cooke	E	224.00		224.00
233	17/11/2022	22.12.9	Lloyds Bank		Electricity Supply	EDF Energy	L	10.09	0.50	10.59
234	17/11/2022	22.11.9	Lloyds Bank		Waste Disposal	W. J. Landscapes	E	40.00		40.00
235	17/11/2022	22.12.9	Lloyds Bank		Waste Disposal	W. J. Landscapes	E	40.00		40.00
236	17/11/2022	22.12.9	Lloyds Bank		Waste Disposal	W. J. Landscapes	E	85.00		85.00
237	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	34.00		34.00
238	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	34.00		34.00
239	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	80.00		80.00
240	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	14.00		14.00
241	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	74.00		74.00
242	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	22.00		22.00
243	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	220.00		220.00
244	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	100.00		100.00
245	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	60.00		60.00
246	17/11/2022	22.12.9	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	E	35.00		35.00
Total								5,370.73	294.98	5,665.71