

Wedmore Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
282 Grants and Funding Applicati	01/02/2023	23.02.08	Lloyds Bank		Funding Application	Wedmore Village Hall	Z	200.00		200.00
										200.00
290 Electricity Supply	09/02/2023	23.02.08	Lloyds Bank		Electricity Supply	EDF Energy	L	102.15	5.11	107.26
										107.26
285 Waste Disposal	09/02/2023	23.02.08	Lloyds Bank		Waste Disposal	Sedgemoor District Council	S	406.38	81.28	487.66
										487.66
291 Telephone Usage	09/02/2023	23.02.08	Lloyds Bank		Telephone Usage	Mainstream Digital	S	63.86	12.77	76.63
										76.63
287 Repairs	09/02/2023	23.02.08	Lloyds Bank		Asset Repair	C & T Maintenance Services	S	65.00	13.00	78.00
										78.00
286 Railing Repairs	09/02/2023	23.02.08	Lloyds Bank		Asset Repair	J C Bethell Services Ltd	S	141.66	28.34	170.00
										170.00
289 Subscriptions	09/02/2023	23.02.08	Lloyds Bank		Subscription Service	National Society of Allotment	S	55.00	11.00	66.00
										66.00
288 Clerks Salary	09/02/2023	23.02.08	Lloyds Bank		Clerks Salary	Sedgemoor District Council	Z	1,653.30		1,653.30
										1,653.30
283 Water Services	09/02/2023	23.02.08	Lloyds Bank		Water Services	Water 2 Business	Z	253.50		253.50
										253.50
284 Water Services	09/02/2023	23.02.08	Lloyds Bank		Water Services	Water 2 Business	Z	181.39		181.39
										181.39
292 Servicing Equipment	09/02/2023	23.02.08	Lloyds Bank		Asset Repair	The Electric Gate Company	S	125.00	25.00	150.00
										150.00
293 Grants and Funding Applicati	09/02/2023	23.02.08	Lloyds Bank		Legal Fees	Chubb Bulleid Solicitors	S	600.00	120.00	720.00
										720.00
294 Grants and Funding Applicati	09/02/2023	23.02.08	Lloyds Bank		Legal Fees	John Hodge Solicitors	S	981.00	195.00	1,176.00
										1,176.00
Total								4,828.24	491.50	5,319.74