

Wedmore Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
297 Electricity Supply	17/02/2023	23.02.08	Lloyds Bank		Electricity Supply	EDF Energy	L	10.65	0.53	11.18
300 Training	17/02/2023	23.02.08	Lloyds Bank		Training	The Somerset Association of	S	20.00	4.00	24.00
295 Cleaning	17/02/2023	23.02.08	Lloyds Bank		Cleaning	Elly-Marie Attwell	Z	126.41		126.41
301 Printing & Copying	17/02/2023	23.02.08	Lloyds Bank		Supplies	Rapide System Supplies Ltd	S	18.99	3.80	22.79
298 Drainage	17/02/2023	23.02.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	40.00		40.00
298 Emptying Bins	17/02/2023	23.02.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	40.00		40.00
298 Strimming Signs and Benche	17/02/2023	23.02.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	85.00		85.00
302 Clerks Salary	17/02/2023	23.02.08	Lloyds Bank		Clerk Pension Payment	Nest Pensions	Z	108.13		108.13
299 General Ground Maintenance	28/02/2023	23.02.08	Lloyds Bank		Grounds Maintenance	R.A Parsons	S	445.00	89.00	534.00
296 Cleaning	28/02/2023	23.02.08	Lloyds Bank		Cleaning	David Summers-Cooke	Z	250.00		250.00
304 Grants and Funding Applicati	28/02/2023	23.01.11	Lloyds Bank		Funding Application	Wedmore Playing Field Mana	Z	500.00		500.00
303 Clerks Salary	08/03/2023	23.02.08	Lloyds Bank		Clerk Pension Payment	Nest Pensions	Z	108.13		108.13
Total								1,752.31	97.33	1,849.64