

Wedmore Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50 Miscellaneous Expenses	15/06/2023	23.06.08	Lloyds Bank		Chairman Expenses	Julia Banwell	Z	38.13		38.13
										38.13
51 Telephone Usage	14/06/2023	23.06.08	Lloyds Bank		Telephone Usage	Mainstream Digital	S	1.83	0.37	2.20
51 Telephone Usage	14/06/2023	23.06.08	Lloyds Bank		Telephone Usage	Mainstream Digital	S	49.50	9.90	59.40
										61.60
52 Hedge Cutting (inc.Bramble	15/06/2023	23.06.08	Lloyds Bank		Grounds Maintenance	Rousell Plant Hire Limited	S	260.00	52.00	312.00
52 General Ground Maintenance	15/06/2023	23.06.08	Lloyds Bank		Grounds Maintenance	Rousell Plant Hire Limited	S	360.00	72.00	432.00
										744.00
53 Asset Purchase	15/06/2023	23.06.08	Lloyds Bank		Asset Purchase	ElanCity - UK	S	2,200.00	440.00	2,640.00
										2,640.00
54 Emptying of dog bins	15/06/2023	23.06.08	Lloyds Bank		Waste Disposal	Somerset Council	S	418.08	83.62	501.70
54 Bin Empty	15/06/2023	23.06.08	Lloyds Bank		Waste Disposal	Somerset Council	S	81.38	16.28	97.66
										599.36
55 Supplies, inc Toilet Roll and C	15/06/2023	23.06.08	Lloyds Bank		Supplies	Rapide System Supplies Ltd	S	67.70	13.54	81.24
										81.24
56 Printing & Copying	15/06/2023	23.06.08	Lloyds Bank		Printing and Copying Costs	Clarity Copiers Ltd	S	21.29	4.26	25.55
										25.55
57 Zip Wire Repairs (Wedmore I	15/06/2023	23.06.08	Lloyds Bank		Asset Repair	Playdale Playgrounds	S	150.00	30.00	180.00
										180.00
Total								3,647.91	721.97	4,369.88