

Wedmore Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30 Printing & Copying	18/05/2023	23.06.08	Lloyds Bank		Printing and Copying Costs	Clarity Copiers Ltd	S	8.37	1.67	10.04
										10.04
31 Cleaning	18/05/2023	23.06.08	Lloyds Bank		Cleaning	David Summers-Cooke	Z	220.00		220.00
										220.00
32 Electricity Supply	18/05/2023	23.06.08	Lloyds Bank		Electricity Supply	EDF Energy	L	10.90	0.55	11.45
										11.45
33 Grass Cutting	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	210.00		210.00
33 Drainage	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	40.00		40.00
33 Grass Cutting	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	94.00		94.00
33 Grass Cutting	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	100.00		100.00
33 Emptying Bins	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	40.00		40.00
33 Grass Cutting	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	96.00		96.00
33 Grass Cutting	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	60.00		60.00
33 Grass Cutting	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	35.00		35.00
33 Strimming Signs and Benche	18/05/2023	23.05.18	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	85.00		85.00
										760.00
34 Sanitary Waste Disposal	24/05/2023	23.06.08	Lloyds Bank		Sanitary Waste Disposal	PHS Group	S	173.33	34.67	208.00
34 Sanitary Waste Disposal	24/05/2023	23.06.08	Lloyds Bank		Sanitary Waste Disposal	PHS Group	S	33.33	6.66	39.99
										247.99
35 Sanitary Waste Disposal	24/05/2023	23.06.08	Lloyds Bank		Sanitary Waste Disposal	PHS Group	S	173.33	34.67	208.00
35 Sanitary Waste Disposal	24/05/2023	23.06.08	Lloyds Bank		Sanitary Waste Disposal	PHS Group	S	33.33	6.66	39.99
35 Sanitary Waste Disposal	24/05/2023	23.06.08	Lloyds Bank		Sanitary Waste Disposal	PHS Group	S	173.33	34.67	208.00
										455.99
36 Office Supplies	24/05/2023	23.06.08	Lloyds Bank		Supplies	Amazon	Z	11.69		11.69
										11.69
37 Office Supplies	24/05/2023	23.06.08	Lloyds Bank		Supplies	Amazon	S	10.82	2.16	12.98
37 Office Supplies	24/05/2023	23.06.08	Lloyds Bank		Supplies	Amazon	S	4.16	0.83	4.99
										17.97
38 Office Supplies	24/05/2023	23.06.08	Lloyds Bank		Supplies	Amazon	S	10.82	2.17	12.99
										12.99
39 Asset Purchase	24/05/2023	23.06.08	Lloyds Bank		Supplies	Amazon	S	18.74	3.75	22.49
										22.49
40 Clerks Salary	25/05/2023	23.06.08	Lloyds Bank		Clerks Salary	Lindsey Baker	E	1,187.53		1,187.53
										1,187.53
41 Clerk Pension	24/05/2023	23.06.08	Lloyds Bank		Clerk Pension Payment	Nest Pensions	E	108.13		108.13
										108.13
43 Clerks Expenses	01/06/2023	23.06.08	Lloyds Bank	Clerk Expenses (Annual	Clerk Expenses	Lindsey Baker	Z	13.20		13.20

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43	Clerks Expenses	01/06/2023	23.06.08	Lloyds Bank	Clerk Expenses (Annu	Clerk Expenses	Lindsey Baker	Z	66.20		66.20
											79.40
44	Telephone Usage	17/05/2023	23.05.18	Lloyds Bank		Telephone Usage	EE Mobile Network	Z	9.61		9.61
											9.61
48	Maintenance	09/06/2023	23.06.08	Lloyds Bank		Grounds Maintenance	J C Bethell Services Ltd	S	316.66	63.34	380.00
											380.00
49	Insurance	06/06/2023	23.06.9	Lloyds Bank		Insurance Policy	Gallagher	E	2,102.65		2,102.65
											2,102.65
Total									5,446.13	191.80	5,637.93