

Wedmore Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16 Office Supplies	28/04/2023	23.04.08	Lloyds Bank		Supplies	Amazon	S	28.18	5.64	33.82
17 Office Supplies	28/04/2023	23.04.08	Lloyds Bank		Supplies	Amazon	S	9.82	1.97	11.79
18 Clerks Salary	28/04/2023	23.04.08	Lloyds Bank		Clerks Salary	Lindsey Baker	E	1,187.73		1,187.73
20 Equipment Repairs - Theale	25/04/2023	23.04.08	Lloyds Bank		Health and Safety Equipment I	Fahr Industries Ltd	S	25.32	5.06	30.38
21 Grass Cutting	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	440.00		440.00
21 Emptying Bins	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	50.00		50.00
21 Grass Cutting	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	200.00		200.00
21 Grass Cutting	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	28.00		28.00
21 Drainage	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	50.00		50.00
21 Grass Cutting	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	35.00		35.00
21 Grass Cutting	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	120.00		120.00
21 Grass Cutting	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	44.00		44.00
21 Grass Cutting	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	148.00		148.00
21 Grass Cutting	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	160.00		160.00
21 Weed Spraying	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	17.00		17.00
21 Weed Spraying	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	34.00		34.00
21 Weed Spraying	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	34.00		34.00
21 Strimming Signs and Benche	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	85.00		85.00
21 Weed Spraying	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	17.00		17.00
21 Grounds Maintenance	28/04/2023	23.04.08	Lloyds Bank		Grounds Maintenance	W. J. Landscapes	Z	51.00		51.00
22 Remembrance Sunday	28/04/2023	22.10.17	Lloyds Bank		Memorabilia and Record Keepi	Royal British Legion	Z	50.00		50.00
24 Memorabilia and Record Kee	11/05/2023	23.05.18	Lloyds Bank		Memorabilia and Record Keepi	Perry Recycling Limited	S	35.00	7.00	42.00
25 Subscriptions	11/05/2023	23.05.18	Lloyds Bank		Clerks Salary	Somerset Council	S	133.04	26.61	159.65
25 Clerks Salary	11/05/2023	23.05.18	Lloyds Bank		Clerks Salary	Somerset Council	E	3,306.60		3,306.60
26 Repairs	11/05/2023	23.05.18	Lloyds Bank		Servicing Equipment	Aquablast Drain Services	S	305.00	61.00	366.00
27 Repairs	11/05/2023	23.05.18	Lloyds Bank		Servicing Equipment	Aquablast Drain Services	S	115.00	23.00	138.00
28 Telephone Usage	11/05/2023	23.05.18	Lloyds Bank		Telephone Usage	Mainstream Digital	S	67.18	13.44	80.62
29 Cleaning	11/05/2023	23.05.18	Lloyds Bank		Cleaning	Elly-Marie Attwell	Z	104.94		104.94
Total								6,880.81	143.72	7,024.53