

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
133	13.10.2023	£153.91	£7.70	£161.61		Electricity Supply	EDF Energy	Lloyds Bank	N/A	23.10.08
132	13.10.2023	£7.68	£1.54	£9.22		Printing and Copying Costs	Clarity Copiers Ltd	Lloyds Bank	N/A	23.10.08
131	13.10.2023	£75.00	£0.00	£75.00		Rent	Carter Jonas	Lloyds Bank	N/A	23.10.08
130	13.10.2023	£29.75	£0.00	£29.75		Training	The Somerset Association of Local Councils Limited	Lloyds Bank	N/A	23.10.08
129	13.10.2023	£2.26	£0.45	£2.71		Telephone Usage	Mainstream Digital	Lloyds Bank	N/A	23.10.08
120	13.10.2023	£12.00	£0.00	£12.00		Burial Payment	Kat Spencer (Cheeddar and District Funeral Directors Ltd)	Lloyds Bank	N/A	N/A