

**Wedmore Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	18/10/2023		Lloyds Bank		Receipt - Burial Payment	C V Gower Funeral Directors	E			
25	18/10/2023		Lloyds Bank		Receipt - Memorial Payment	Adams Memorials Ltd	E	122.00		122.00
26	25/10/2023		Lloyds Bank		Receipt - Burial Payment	M Franks Funeral Directors	E	134.00		134.00
120	01/11/2023		Lloyds Bank		Payment - Burial Payment	Cheddar and District Funeral	Z	-12.00		-12.00
135	18/10/2023	23.10.08	Lloyds Bank		Payment - Clerks Salary	Lindsey Baker	Z	-1,187.53		-1,187.53
136	18/10/2023	23.10.08	Lloyds Bank		Payment - Clerk Pension Paym	Nest Pensions	E	-108.13		-108.13
137	18/10/2023	23.10.08	Lloyds Bank		Payment - HMRC PAYE Payme	HMRC	E	-1,210.96		-1,210.96
138	31/10/2023	23.11.07	Lloyds Bank		Payment - Waste Disposal	Somerset Council	S	-406.38	-81.28	-487.66
139	31/10/2023	23.11.07	Lloyds Bank		Payment - Subscription Service	Starboard Systems Limited t/	S	-348.00	-69.60	-417.60
140	31/10/2023	23.11.07	Lloyds Bank		Payment - Training	The Somerset Association of	Z	-50.00		-50.00
141	31/10/2023	23.11.07	Lloyds Bank		Payment - Training	The Somerset Association of	Z	-35.00		-35.00
142	31/10/2023	23.11.07	Lloyds Bank		Payment - Training	The Somerset Association of	Z	-35.00		-35.00
143	31/10/2023	23.11.07	Lloyds Bank		Payment - Subscription Service	The Somerset Association of	Z	-924.89		-924.89
144	31/10/2023	23.11.07	Lloyds Bank		Payment - Supplies	Isobel Beacom	Z			
145	31/10/2023	23.11.07	Lloyds Bank		Payment - Grounds Maintenanc	Special Branch	Z	-150.00		-150.00
146	18/10/2023	23.10.08	Lloyds Bank		Payment - Cleaning	David Summers-Cooke	Z	-260.00		-260.00
147	31/10/2023	23.11.07	Lloyds Bank		Payment - Supplies	Rapide System Supplies Ltd	S	-15.98	-3.20	-19.18
148	31/10/2023	23.11.07	Lloyds Bank		Payment - Supplies	Rapide System Supplies Ltd	S	-49.71	-9.94	-59.65
149	31/10/2023	23.10.08	Lloyds Bank		Payment - Subscription Service	SLCC Enterprises Ltd	Z	-187.00		-187.00

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										<b>-187.00</b>
150	31/10/2023	23.11.07	Lloyds Bank		Payment - Subscription Service	ICCM	Z	-48.00		-48.00
										<b>-48.00</b>
151	31/10/2023	23.11.07	Lloyds Bank		Payment - Subscription Service	NetWiseUK	S	-38.95	-7.79	-46.74
										<b>-46.74</b>
152	31/10/2023	23.11.07	Lloyds Bank		Payment - Supplies	Amazon	S	-12.48	-2.50	-14.98
										<b>-14.98</b>
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-220.00		-220.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-141.00		-141.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-150.00		-150.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-40.00		-40.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-40.00		-40.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-144.00		-144.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-85.00		-85.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-20.00		-20.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-60.00		-60.00
153	18/10/2023	23.10.08	Lloyds Bank		Payment - Grounds Maintenanc	W. J. Landscapes	Z	-35.00		-35.00
										<b>-935.00</b>
156	31/10/2023	23.11.07	Lloyds Bank		Payment - Telephone Usage	EE Mobile Network	Z	-51.95		-51.95
										<b>-51.95</b>
157	31/10/2023	23.11.07	Lloyds Bank		Payment - Electricity Supply	EDF Energy	L	-11.43	-0.57	-12.00
										<b>-12.00</b>
158	11/11/2023		Lloyds Bank		Payment - Clerk Pension Paym	Nest Pensions	E	-161.28		-161.28
										<b>-161.28</b>
159	11/11/2023		Lloyds Bank		Payment - Clerks Salary	Lindsey Baker	E	-1,672.70		-1,672.70
										<b>-1,672.70</b>
<b>Total</b>								<b>-7,656.37</b>	<b>-174.88</b>	<b>-7,831.25</b>