

Wedmore Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26 Interment - Parishioner	25/10/2023		Lloyds Bank		Receipt - Burial Payment	M Franks Funeral Directors	E	134.00		134.00
										134.00
120 Refund for overpayment	01/11/2023		Lloyds Bank		Payment - Burial Payment	Cheddar and District Funeral	Z	-12.00		-12.00
										-12.00
138 Bin Empty	31/10/2023	23.11.07	Lloyds Bank		Payment - Waste Disposal	Somerset Council	S	-406.38	-81.28	-487.66
										-487.66
139 Subscriptions	31/10/2023	23.11.07	Lloyds Bank		Payment - Subscription Service	Starboard Systems Limited t/	S	-348.00	-69.60	-417.60
										-417.60
140 Training	31/10/2023	23.11.07	Lloyds Bank		Payment - Training	The Somerset Association of	Z	-50.00		-50.00
										-50.00
141 Training	31/10/2023	23.11.07	Lloyds Bank		Payment - Training	The Somerset Association of	Z	-35.00		-35.00
										-35.00
142 Training	31/10/2023	23.11.07	Lloyds Bank		Payment - Training	The Somerset Association of	Z	-35.00		-35.00
										-35.00
143 Subscriptions	31/10/2023	23.11.07	Lloyds Bank		Payment - Subscription Service	The Somerset Association of	Z	-924.89		-924.89
										-924.89
144 Supplies for WiW	31/10/2023	23.11.07	Lloyds Bank		Payment - Supplies	Isobel Beacom	Z			
145 General Ground Maintenance	31/10/2023	23.11.07	Lloyds Bank		Payment - Grounds Maintenanc	Special Branch	Z	-150.00		-150.00
										-150.00
147 Supplies, inc Toilet Roll and C	31/10/2023	23.11.07	Lloyds Bank		Payment - Supplies	Rapide System Supplies Ltd	S	-15.98	-3.20	-19.18
										-19.18
148 Supplies, inc Toilet Roll and C	31/10/2023	23.11.07	Lloyds Bank		Payment - Supplies	Rapide System Supplies Ltd	S	-49.71	-9.94	-59.65
										-59.65
149 Subscription Service	31/10/2023	23.10.08	Lloyds Bank		Payment - Subscription Service	SLCC Enterprises Ltd	Z	-187.00		-187.00
										-187.00
150 Subscription Service	31/10/2023	23.11.07	Lloyds Bank		Payment - Subscription Service	ICCM	Z	-48.00		-48.00
										-48.00
151 Subscription Service	31/10/2023	23.11.07	Lloyds Bank		Payment - Subscription Service	NetWiseUK	S	-38.95	-7.79	-46.74
										-46.74
152 Office Supplies	31/10/2023	23.11.07	Lloyds Bank		Payment - Supplies	Amazon	S	-12.48	-2.50	-14.98
										-14.98
156 Telephone Usage	31/10/2023	23.11.07	Lloyds Bank		Payment - Telephone Usage	EE Mobile Network	Z	-51.95		-51.95
										-51.95
157 Electricity Supply	31/10/2023	23.11.07	Lloyds Bank		Payment - Electricity Supply	EDF Energy	L	-11.43	-0.57	-12.00
										-12.00

**Wedmore Parish Council
PAYMENTS & RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	-2,242.77	-174.88	-2,417.65