

Wedmore Parish Council

10 May 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	Expenses	17/04/2024	24.04.07	Lloyds Bank		Payment - Clerk Expenses	Lindsey Baker	Z	-36.36		-36.36
											-36.36
27	Subscription	17/04/2024		Lloyds Bank		Payment - Telephone Usage	EE Mobile Network	E	-35.29		-35.29
											-35.29
17	General Maintenance	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	E	-40.00		-40.00
											-40.00
15	Clerk Salary	17/04/2024	24.04.07	Lloyds Bank		Payment - Clerks Salary	Lindsey Baker	Z	-1,412.38		-1,412.38
											-1,412.38
16	Pension	17/04/2024	24.04.07	Lloyds Bank		Payment - Clerk Pension Paym	Nest Pensions	Z	-130.06		-130.06
											-130.06
17	Blackford Playground	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-17.00		-17.00
17	Theale	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-17.00		-17.00
17	Wedmore (Rec)	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-17.00		-17.00
17	Maintenance	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-17.00		-17.00
17	General Maintenance	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-85.00		-85.00
17	Grass Cutting & Hedge Trimm	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-100.00		-100.00
17	General Repairs	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-34.00		-34.00
17	Grass Cutting & Hedge Trimm	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-220.00		-220.00
17	General Maintenance	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-34.00		-34.00
17	General Maintenance	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-40.00		-40.00
17	Grass Cutting	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-35.00		-35.00
17	Grass Cutting & Hedge Trimm	17/04/2024	24.04.07	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-250.00		-250.00
											-866.00
2	Deposit	22/04/2024		Lloyds Bank		Receipt - Allotment Payment	Joanne Kemp	Z	15.00		15.00
2	Allotment Rent Payable	22/04/2024		Lloyds Bank		Receipt - Allotment Payment	Joanne Kemp	Z	50.00		50.00
2	Allotment Rent Due	22/04/2024		Lloyds Bank		Receipt - Allotment Payment	Joanne Kemp	Z	-50.00		-50.00
											15.00
3	Deposit	22/04/2024		Lloyds Bank		Receipt - Allotment Payment	Beatrice and Martin Howan	Z	15.00		15.00
3	Allotment Rent Payable	22/04/2024		Lloyds Bank		Receipt - Allotment Payment	Beatrice and Martin Howan	Z	25.00		25.00
3	Allotment Rent Due	22/04/2024		Lloyds Bank		Receipt - Allotment Payment	Beatrice and Martin Howan	Z	-25.00		-25.00
											15.00
26	Electric	22/04/2024		Lloyds Bank		Payment - Electricity Supply	EDF Energy	E	-14.00		-14.00
											-14.00
19	General Repairs	23/04/2024	24.05.7	Lloyds Bank		Payment - Asset Repair	The Electric Gate Company	S	-175.00	-35.00	-210.00
											-210.00
20	Subscription	23/04/2024	24.05.7	Lloyds Bank		Payment - Subscription Service	Zen Computer Shop	S	-120.82	-24.16	-144.98
											-144.98
25	Seasonal Events	23/04/2024	24.03.10	Lloyds Bank		Payment - Asset Purchase	Royal British Legion	S	-332.50	-66.50	-399.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											-399.00
18	Seasonal Events	23/04/2024		Lloyds Bank		Payment - Road Closure Order	Somerset Council	E	-575.00		-575.00
											-575.00
21	Expenses	25/04/2024	24.05.7	Lloyds Bank		Payment - Chairman Expenses	Premier Trophies Ltd	S	-41.66	-8.33	-49.99
											-49.99
24	PAYE	25/04/2024	24.05.7	Lloyds Bank		Payment - HMRC PAYE Paymer	HMRC	E	-1,593.80		-1,593.80
											-1,593.80
4	Precept	01/05/2024		Lloyds Bank	SC-SPT-100163516	Receipt - Precept Payment	Somerset Council	E	105,000.00		105,000.00
											105,000.00
22	Insurance	01/05/2024		Lloyds Bank		Payment - Insurance Policy	Gallagher	Z	-175.88		-175.88
											-175.88
23	Electricity	01/05/2024	24.05.7	Lloyds Bank		Payment - Electricity Supply	EDF Energy	L	-142.87	-7.14	-150.01
											-150.01
29	Landline and Broadband	03/05/2024	24.05.7	Lloyds Bank		Payment - Telephone Usage	Mainstream Digital	S	-68.93	-13.79	-82.72
											-82.72
28	Cleaning	03/05/2024	24.05.7	Lloyds Bank		Payment - Cleaning	Deb's Cleaning Somerset	Z	-294.00		-294.00
											-294.00
30	Benches & Notice Boards	08/05/2024		Lloyds Bank		Payment - Asset Repair	W.C. Maunders Limited	Z	-70.47		-70.47
											-70.47
31	Expenses	08/05/2024	24.05.7	Petty Cash		Payment - Chairman Expenses	Jacky Farley	Z	-17.50		-17.50
											-17.50
5	Deposit	09/05/2024		Lloyds Bank		Receipt - Allotment Payment	Michael Carbery	Z	15.00		15.00
5	Allotment Rent Payable	09/05/2024		Lloyds Bank		Receipt - Allotment Payment	Michael Carbery	Z	25.00		25.00
5	Allotment Rent Payable	09/05/2024		Lloyds Bank		Receipt - Allotment Payment	Michael Carbery	Z	-25.00		-25.00
											15.00
34	Printing & Copying	09/05/2024	24.05.7	Lloyds Bank		Payment - Printing and Copying	Clarity Copiers Ltd	S	-9.19	-1.84	-11.03
											-11.03
35	Playground Management	09/05/2024	24.05.7	Lloyds Bank		Payment - Playground Inspecti	The Play Inspection Comp	S	-270.75	-54.15	-324.90
											-324.90
36	Clerk	09/05/2024	24.05.7	Lloyds Bank		Payment - Qualification Trainin	SLCC Enterprises Ltd	S	-120.00	-24.00	-144.00
											-144.00
33	Council Tax	09/05/2024		Lloyds Bank		Payment - Council Tax	Somerset Council	E	-65.75		-65.75
											-65.75
32	Council Tax	09/05/2024		Lloyds Bank		Payment - Council Tax	Somerset Council	Z	-65.13		-65.13
											-65.13
Total									98,371.66	-234.91	98,136.75