

# Wedmore Parish Council

14 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	General Repairs	16/05/2024	24.05.7	Lloyds Bank		Asset Repair	C & T Maintenance Service	S	85.00	17.00	102.00
											<b>102.00</b>
38	Pension	16/05/2024		Lloyds Bank		Clerk Pension Payment	Nest Pensions	E	130.06		130.06
											<b>130.06</b>
41	Clerk	16/05/2024	24.6.07	Lloyds Bank		Training	SLCC Enterprises Ltd	S	65.00	13.00	78.00
											<b>78.00</b>
37	Cleaning	16/05/2024	24.05.7	Lloyds Bank		Cleaning	David Summers-Cooke	Z	260.00		260.00
											<b>260.00</b>
42	Subscription	17/05/2024		Lloyds Bank		Telephone Usage	EE Mobile Network	E	35.29		35.29
											<b>35.29</b>
46	Subscription	17/05/2024		Lloyds Bank		Telephone Usage	EE Mobile Network	E			
43	Grass Cutting & Hedge Trimmii	24/05/2024	24.06.07	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	200.00		200.00
43	Grass Cutting & Hedge Trimmii	24/05/2024	24.06.07	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	440.00		440.00
43	General Maintenance	24/05/2024	24.06.07	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	50.00		50.00
											<b>690.00</b>
39	Clerk Salary	24/05/2024	24.05.7	Lloyds Bank		Clerks Salary	Lindsey Baker	E	1,412.38		1,412.38
											<b>1,412.38</b>
43	General Maintenance	24/05/2024	24.06.07	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	50.00		50.00
43	General Maintenance	24/05/2024	24.06.07	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	85.00		85.00
											<b>135.00</b>
44	Emptying Bins (General Waste	24/05/2024	24.06.07	Lloyds Bank		Waste Disposal	PHS Group	S	230.93	46.19	277.12
											<b>277.12</b>
45	Emptying Bins (General Waste	24/05/2024	24.06.07	Lloyds Bank		Waste Disposal	PHS Group	S	421.24	84.25	505.49
											<b>505.49</b>
43	Grass Cutting	24/05/2024	24.06.07	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	35.00		35.00
43	Grass Cutting & Hedge Trimmii	24/05/2024	24.06.07	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	500.00		500.00
											<b>535.00</b>
47	Electric	24/05/2024		Lloyds Bank		Electricity Supply	EDF Energy	E	14.00		14.00
											<b>14.00</b>
49	General Supplies eg Stamps	03/06/2024	24.06.07	Lloyds Bank		Supplies	Rapide System Supplies Ltr	S	6.50	1.30	7.80
											<b>7.80</b>
48	Councillors	03/06/2024	24.06.07	Lloyds Bank		Training	The Somerset Association	Z	40.00		40.00
											<b>40.00</b>
50	Cleaning	03/06/2024	24.06.07	Lloyds Bank		Cleaning	Deb's Cleaning Somerset	Z	308.00		308.00
											<b>308.00</b>
49	Supplies	03/06/2024	24.06.07	Lloyds Bank		Supplies	Rapide System Supplies Ltr	S	53.97	10.79	64.76
											<b>64.76</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	Printing & Copying	10/06/2024	24.06.07	Lloyds Bank		Printing and Copying Costs	Clarity Copiers Ltd	S	6.79	1.36	8.15
											<b>8.15</b>
54	Insurance	10/06/2024	24.06.07	Lloyds Bank		Insurance Policy	Gallagher	E	3,622.63		3,622.63
											<b>3,622.63</b>
52	Landline and Broadband	10/06/2024	24.06.07	Lloyds Bank		Telephone Usage	Mainstream Digital	S	2.61	0.52	3.13
											<b>3.13</b>
53	Landline and Broadband	10/06/2024	24.06.07	Lloyds Bank		Telephone Usage	Mainstream Digital	S	49.50	9.90	59.40
											<b>59.40</b>
51	Governance and Compliance	10/06/2024	24.06.07	Lloyds Bank		Transparency Compliance	ICO	Z	40.00		40.00
											<b>40.00</b>
57	Council Tax	12/06/2024	24.06.07	Lloyds Bank		Council Tax	Somerset Council	E	621.00		621.00
											<b>621.00</b>
58	Council Tax	12/06/2024	24.06.07	Lloyds Bank		Council Tax	Somerset Council	E	621.00		621.00
											<b>621.00</b>
59	Expenses	12/06/2024	24.06.07	Lloyds Bank		Chairman Expenses	The Paper Shop	S	50.67	10.13	60.80
											<b>60.80</b>
56	Expenses	13/06/2024		Petty Cash		Chairman Expenses	Jacky Farley	E	3.00		3.00
											<b>3.00</b>
<b>Total</b>									<b>9,439.57</b>	<b>194.44</b>	<b>9,634.01</b>