

Wedmore Parish Council

12 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	Water Services	21/08/2024	24.08.7	Lloyds Bank		Water Services	Water 2 Business	Z	327.36		327.36
											327.36
103	Grass Cutting & Hedge Trimm	21/08/2024	24.08.7	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	218.00		218.00
103	Grass Cutting & Hedge Trimm	21/08/2024	24.08.7	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	350.00		350.00
											568.00
105	Clerk Salary	21/08/2024	24.05.7	Lloyds Bank		Clerks Salary	Lindsey Baker	E	1,412.38		1,412.38
											1,412.38
119	Water Services	21/08/2024	24.08.7	Lloyds Bank		Water Supply	Water 2 Business	E	51.67		51.67
											51.67
103	General Maintenance	21/08/2024	24.08.7	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	50.00		50.00
103	General Maintenance	21/08/2024	24.08.7	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	85.00		85.00
103	General Maintenance	21/08/2024	24.08.7	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	160.00		160.00
103	Grass Cutting & Hedge Trimm	21/08/2024	24.08.7	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	409.00		409.00
103	Grass Cutting	21/08/2024	24.08.7	Lloyds Bank		Ground Maintenance	W. J. Landscapes	Z	35.00		35.00
											739.00
120	Water Services	21/08/2024	24.08.7	Lloyds Bank		Water Supply	Water 2 Business	E	413.16		413.16
											413.16
122	Electric	22/08/2024		Lloyds Bank		Electricity Supply	EDF Energy	E	14.00		14.00
											14.00
118	Toilets (The Borough)	23/08/2024	24.08.7	Lloyds Bank		Cleaning	David Summers-Cooke	Z	327.90		327.90
											327.90
107	Governance and Compliance	27/08/2024	24.09.7	Lloyds Bank		Affiliation (Membership) Fee	The Somerset Association	E	25.81		25.81
											25.81
108	Theale Village Hall Renovation	27/08/2024	24.09.7	Lloyds Bank		Theale Village Hall Renovation	MPD Electrical	Z	1,400.00		1,400.00
											1,400.00
110	Theale Village Hall Renovation	30/08/2024	24.09.7	Lloyds Bank		Theale Village Hall Renovation	Sam Rowe Carpentry and F	Z	11,710.00		11,710.00
											11,710.00
109	Community Organisation	30/08/2024	24.08.8	Lloyds Bank		Funding Application	Theale Flower Show	E	500.00		500.00
											500.00
111	Expenses	06/09/2024	24.09.7	Lloyds Bank		Clerk Expenses	Lindsey Baker	E	130.06		130.06
											130.06
117	Rent	06/09/2024	24.09.7	Lloyds Bank		Rent	Carter Jonas	E	75.00		75.00
											75.00
114	Cleaning	06/09/2024	24.09.7	Lloyds Bank		Cleaning	Deb's Cleaning Somerset	Z	560.00		560.00
											560.00
113	WPFMC (Maintenance Fee)	06/09/2024	22.11.11	Lloyds Bank		Donation	Wedmore Playing Field Mai	S	500.00	100.00	600.00
											600.00
115	Landline and Broadband	06/09/2024	24.09.7	Lloyds Bank		Landline and Broadband	Mainstream Digital	S	49.50	9.90	59.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											59.40
116	Landline and Broadband	06/09/2024	24.09.7	Lloyds Bank		Landline and Broadband	Mainstream Digital	S	2.43	0.49	2.92
											2.92
112	Community Organisation	06/09/2024	24.07.10	Lloyds Bank		Funding Application	Wedmore In Bloom	Z	1,034.00		1,034.00
											1,034.00
124	Printing & Copying	09/09/2024	24.09.7	Lloyds Bank		Printing and Copying Costs	Clarity Copiers Ltd	S	5.72	1.14	6.86
											6.86
123	Management	19/09/2024		Lloyds Bank		Carpark CCTV Service Charge	Sirus Ltd	S	42.50	8.50	51.00
											51.00
								Total	19,888.49	120.03	20,008.52