

# Wedmore Parish Council

15 November 2024 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
148	Grass Cutting & Hedge Trimmir	17/10/2024	24.10.7	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-220.00		-220.00
148	Grass Cutting & Hedge Trimmir	17/10/2024	24.10.7	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-167.00		-167.00
											<b>-387.00</b>
140	Management	17/10/2024	24.10.8	Lloyds Bank		Payment - Carpark CCTV Serv	Sirus Ltd	S	-42.50	-8.50	-51.00
											<b>-51.00</b>
149	Clerk Salary	17/10/2024	24.05.7	Lloyds Bank		Payment - Clerks Salary	Lindsey Baker	E	-1,412.00		-1,412.00
											<b>-1,412.00</b>
148	General Maintenance	17/10/2024	24.10.7	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-40.00		-40.00
148	General Maintenance	17/10/2024	24.10.7	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-85.00		-85.00
											<b>-125.00</b>
150	Subscription	17/10/2024		Lloyds Bank		Payment - Telephone Usage	EE Mobile Network	E	-35.29		-35.29
											<b>-35.29</b>
148	Grass Cutting & Hedge Trimmir	17/10/2024	24.10.7	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-460.00		-460.00
148	Grass Cutting	17/10/2024	24.10.7	Lloyds Bank		Payment - Ground Maintenance	W. J. Landscapes	Z	-35.00		-35.00
											<b>-495.00</b>
153	Electric	22/10/2024		Lloyds Bank		Payment - Electricity Supply	EDF Energy	E	-14.00		-14.00
											<b>-14.00</b>
154	PAYE	24/10/2024	24.10.7	Lloyds Bank		Payment - HMRC PAYE Paymer	HMRC	E	-1,569.60		-1,569.60
											<b>-1,569.60</b>
151	Governance and Compliance	28/10/2024	24.11.7	Lloyds Bank		Payment - Subscription Service	Starboard Systems Limited	S	-417.60	-83.52	-501.12
											<b>-501.12</b>
152	Toilets ( The Borough )	28/10/2024	24.10.7	Lloyds Bank		Payment - Cleaning	David Summers-Cooke	Z	-325.00		-325.00
											<b>-325.00</b>
155	Subscription	04/11/2024	24.10.7	Lloyds Bank		Payment - Affiliation (Members	SLCC Enterprises Ltd	Z	-229.00		-229.00
											<b>-229.00</b>
158	Printing & Copying	04/11/2024	24.11.7	Lloyds Bank		Payment - Printing and Copying	Arien Signs and Graphic De	S	-71.90	-14.38	-86.28
											<b>-86.28</b>
156	Clerk	04/11/2024	24.11.8	Lloyds Bank		Payment - Training	SLCC Enterprises Ltd	S	-584.00	-90.80	-674.80
											<b>-674.80</b>
157	Cleaning	04/11/2024	24.11.7	Lloyds Bank		Payment - Cleaning	Deb's Cleaning Somerset	Z	-509.40		-509.40
											<b>-509.40</b>
159	Emptying Bins (General Waste	04/11/2024	24.11.7	Lloyds Bank		Payment - Waste Disposal	Somerset Council	S	-433.94	-86.79	-520.73
											<b>-520.73</b>
160	Emptying Bins (General Waste	04/11/2024	24.11.7	Lloyds Bank		Payment - Waste Disposal	Somerset Council	S	-533.00	-106.60	-639.60
											<b>-639.60</b>
163	Printing & Copying	11/11/2024	24.11.7	Lloyds Bank		Payment - Printing and Copying	Clarity Copiers Ltd	S	-13.42	-2.68	-16.10
											<b>-16.10</b>
162	Landline and Broadband	11/11/2024	24.11.7	Lloyds Bank		Payment - Landline and Broadt	Mainstream Digital	S	-27.33	-5.47	-32.80
											<b>-32.80</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
161	Management	19/11/2024		Lloyds Bank		Payment - Carpark CCTV Servi	Sirus Ltd	S	-42.50	-8.50	-51.00
								<b>Total</b>	<b>-7,267.48</b>	<b>-407.24</b>	<b>-7,674.72</b>