

Wellington Town Council

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2021 and 05-04-2022)

Cost Centre Cost of democracy and elections

Code 20 Mayors Allowance

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
128	26/07/2021		Lloyds Current Ac	BACS	Mayor's Allowance	Councillor M Lithgow	X	400.00		400.00
						Subtotal for Code:	Mayors Allowance	£400.00		£400.00

Code 21 Councillors Allowance

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
120	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor A Govier	X	224.00		224.00
121	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor R Henley	X	224.00		224.00
122	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor J Hunt	X	224.00		224.00
123	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor Mrs J Lloyd	X	224.00		224.00
124	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor Mrs V Stock-Williams	X	224.00		224.00
126	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor J Thorne	X	224.00		224.00
127	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor M Lithgow	X	224.00		224.00
129	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor W Battishill	X	224.00		224.00
130	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor Ms N Powell-Brace	X	224.00		224.00
131	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor S Pringle-Kowsikowsky	X	224.00		224.00
132	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor C Booth	X	224.00		224.00
133	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor D Bradley	X	224.00		224.00
134	26/07/2021		Lloyds Current Ac	BACS	Councillors Allowance	Councillor M McGuffie	X	224.00		224.00
142	04/08/2021		Lloyds Current Ac	BACS	Howard Road Fun Day Donation (Cllr Barr)	Churches Together	X	280.00		280.00
						Subtotal for Code:	Councillors Allowance	£3,192.00		£3,192.00

Code 89 Deputy Mayor's Allowance

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
125	26/07/2021		Lloyds Current Ac	BACS	Deputy Mayor Allowance	Councillor Mrs V Stock-Williams	X	160.00		160.00
						Subtotal for Code:	Deputy Mayor's Allowance	£160.00		£160.00
						Subtotal for Cost Centre:	Cost of democracy and elec	4,349.53	25.86	4,375.39

TOTALS £4,349.53 £25.86 £4,375.39