

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
391	04/01/2022		Lloyds Current Accour		Coach Park Garden Area - Lon	Create Landscaping Ltd	S	1,730.38	346.08	2,076.46
380	04/01/2022	2136	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
402	06/01/2022	10828997	Lloyds Current Accour	BACS	Community Warden	ID Verde	S	4,387.24	877.44	5,264.68
406	10/01/2022	63750508	Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	1,560.00	312.00	1,872.00
411	12/01/2022		Lloyds Current Accour	BACS	Grant	Avtar Indian Dance CIC	X	613.99		613.99
417	17/01/2022		Lloyds Current Accour	BACS	Bus Shelter - Coach Park	Bike Dock Solutions (Shelter	S	6,503.50	1,300.70	7,804.20
418	18/01/2022	63751570	Lloyds Current Accour	BACS	Install & Dismantle C. Tree	Somerset West & Taunton	S	649.00	129.80	778.80
424	21/01/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,660.33		6,660.33
425	21/01/2022		Lloyds Current Accour	BACS	Deductions - Jan	HMRC	X	2,127.72		2,127.72
426	21/01/2022		Lloyds Current Accour	BACS	Superann - Jan	Somerset County Council	X	1,935.93		1,935.93
430	26/01/2022	MTM13443	Lloyds Current Accour	BACS	Portable Router and 12month	MTMIT	S	518.99	103.80	622.79
433	26/01/2022	579406	Lloyds Current Accour	BACS	Town Centre Trail - Welcome I	Lovell Johns Limited	S	823.00	164.60	987.60
436	26/01/2022		Lloyds Current Accour	BACS	EHSF	Somerset Sign & Print Co	S	2,740.92	548.18	3,289.10
437	27/01/2022	SI-10024	Lloyds Current Accour	BACS	Put up and take down Christm	WGS Power & Lighting	S	6,876.50	1,375.30	8,251.80
Total								37,627.50	5,157.90	42,785.40