

**Wellington Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
483 Rent	01/03/2022	2147	Lloyds Current Accour	BACS	Rent	H T Perry & Son	X	500.00		500.00
491 Emergency High Street Fund	09/03/2022		Lloyds Current Accour	BACS	Emergency High Street Fund	Abacus Construction Ltd	S	1,012.50	202.50	1,215.00
492 Planning Administration	10/03/2022	63794229	Lloyds Current Accour	BACS	Planning Officer Meeting Atten	Somerset West & Taunton	S	500.00	100.00	600.00
493 Grants	11/03/2022		Lloyds Current Accour	BACS	Grant	The Welly Hopper	X	1,100.00		1,100.00
495 Grants	14/03/2022		Lloyds Current Accour	BACS	Grant	Wellington Basins Volunteer	X	1,808.40		1,808.40
496 Welcome Back Fund	14/03/2022		Lloyds Current Accour		Town Centre Trail - Welcome I	Lovell Johns Limited	S	860.00	172.00	1,032.00
510 Community Warden	17/03/2022	10836265	Lloyds Current Accour	BACS	Community Warden	ID Verde	S	5,399.68	1,079.94	6,479.62
512 Insurances	18/03/2022		Lloyds Current Accour	BACS	Insurance Premium	Zurich Insurance	S	2,281.50	50.00	2,331.50
521 Maps & Signage	22/03/2022		Lloyds Current Accour	BACS	Town Map	Carley Press	S	773.00	154.60	927.60
518 Wellington One	22/03/2022	63793381	Lloyds Current Accour	BACS	Contribution to One Team	Somerset West & Taunton	X	11,000.00		11,000.00
520 Overheads	22/03/2022		Lloyds Current Accour	BACS	Rates (22/23)	Somerset West & Taunton	X	1,497.00		1,497.00
522 Salaries	22/03/2022		Lloyds Current Accour	BACS	Deductions - March	HMRC	X	3,087.91		3,087.91
523 Salaries	22/03/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	7,695.79		7,695.79
524 Salaries	22/03/2022		Lloyds Current Accour	BACS	Superann - March	Somerset County Council	X	1,806.61		1,806.61
527 Platinum Jubilee	28/03/2022	30474	Lloyds Current Accour	BACS	Jubilee Coins	Insignia Ltd	S	4,060.00	812.00	4,872.00
529 Street Furniture	30/03/2022	KG 9466	Lloyds Current Accour	BACS	Cycle Racks Installation	Abacus Construction Ltd	S	780.00	156.00	936.00
530 Street Furniture	30/03/2022		Lloyds Current Accour	BACS	Street Furniture Install	Abacus Construction Ltd	S	682.50	136.50	819.00
533 Emptying Dog Bins	31/03/2022		Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	1,560.00	312.00	1,872.00
<b>Total</b>								<b>46,404.89</b>	<b>3,175.54</b>	<b>49,580.43</b>