

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	03/05/2022		Lloyds Current Accour	BACS	Emergency High Street Fund	Create Landscaping Ltd	S	20,655.40	4,131.08	24,786.48
41	03/05/2022		Lloyds Current Accour	BACS	Free Parking Charge (4th June	Somerset West & Taunton	S	931.00	186.20	1,117.20
43	03/05/2022		Lloyds Current Accour	BACS	Toilet Cleaning	ID Verde	S	1,460.55	292.11	1,752.66
44	03/05/2022		Lloyds Current Accour	BACS	Basin Bench	Glasdon	S	546.99	109.40	656.39
40	03/05/2022		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
60	16/05/2022		Lloyds Current Accour	BACS	Tree Works	Arboricare Ltd	S	850.00	170.00	1,020.00
62	17/05/2022		Lloyds Current Accour	BACS	Banner Install	WGS Power & Lighting	S	1,430.00	286.00	1,716.00
70	23/05/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,778.08		6,778.08
71	23/05/2022		Lloyds Current Accour	BACS	Deductions - May	HMRC	X	2,601.80		2,601.80
72	23/05/2022		Lloyds Current Accour	BACS	Superann - May	Somerset County Council	X	2,024.73		2,024.73
81	30/05/2022		Lloyds Current Accour	BACS	Concrete Base Work - Roly Pol	Abacus Construction Ltd	S	1,230.00	246.00	1,476.00
82	30/05/2022		Lloyds Current Accour	BACS	Welcome Back Fund - 2 Concr	Abacus Construction Ltd	S	1,090.00	218.00	1,308.00
83	30/05/2022		Lloyds Current Accour	BACS	Street Furniture Install	Abacus Construction Ltd	S	2,047.50	409.50	2,457.00
Total								42,146.05	6,048.29	48,194.34