

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95 Rent	06/06/2022		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
102 Platinum Jubilee	10/06/2022		Lloyds Current Accour	BACS	Art Work	Aerosol Artwork	X	3,360.00		3,360.00
107 Platinum Jubilee	21/06/2022		Lloyds Current Accour	BACS	Road Closure	Bridgwater Guy Fawkes Carn	S	1,160.00	232.00	1,392.00
112 Salaries	23/06/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	7,222.34		7,222.34
113 Salaries	23/06/2022		Lloyds Current Accour	BACS	Superann - June	Somerset County Council	X	2,156.53		2,156.53
114 Salaries	23/06/2022		Lloyds Current Accour	BACS	Deductions - June	HMRC	X	3,833.54		3,833.54
131 Platinum Jubilee	24/06/2022		Lloyds Current Accour		Queen's Platinum Jubilee - Lar	Bay Media	S	1,043.00	208.60	1,251.60
144 Tone Play Area	28/06/2022		Lloyds Current Accour	BACS	Tree Works (Tonedale Play Arc	Arboricare Ltd	S	2,310.00	462.00	2,772.00
138 Health & Wellbeing	28/06/2022		Lloyds Current Accour	BACS	SLA Agreement	Citizens Advice Taunton	X	5,000.00		5,000.00
139 Health & Wellbeing	28/06/2022		Lloyds Current Accour	BACS	SLA Agreement	Reminiscence Learning	X	4,500.00		4,500.00
140 Health & Wellbeing	28/06/2022		Lloyds Current Accour	BACS	SLA Agreement	Wellington Community Couns	X	12,000.00		12,000.00
141 Grants	28/06/2022		Lloyds Current Accour	BACS	Grant	Life Education Wessex	X	555.00		555.00
142 Grants	28/06/2022		Lloyds Current Accour	BACS	Grant	Avon & Somerset Police	X	1,700.00		1,700.00
152 Telephone & Broadband	30/06/2022		Lloyds Current Accour	BACS	3x 12 month mobile phone cor	MTMIT	S	720.00	144.00	864.00
Total								46,060.41	1,046.60	47,107.01