

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
184 Longforth Road Toilets	02/08/2022		Lloyds Current Accour	BACS	Toilet Cleaning	ID Verde	S	1,460.55	292.11	1,752.66
192 Rent	02/08/2022		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
188 Community Warden	02/08/2022		Lloyds Current Accour		Community Warden	ID Verde	S	5,399.68	1,079.94	6,479.62
197 Hire of Lights	04/08/2022		Lloyds Current Accour	BACS	Hire of Christmas Lights	The Festive Lighting Compan	S	7,477.33	1,495.47	8,972.80
214 Salaries	23/08/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,821.65		6,821.65
218 Carnival	23/08/2022		Lloyds Current Accour	BACS	Carnival Insurance	Event Insurance Services	X	1,600.00		1,600.00
213 Salaries	23/08/2022		Lloyds Current Accour	BACS	Deductions - August	HMRC	X	2,424.47		2,424.47
215 Salaries	23/08/2022		Lloyds Current Accour	BACS	Superann - Aug	Somerset County Council	X	1,991.72		1,991.72
219 Grants	25/08/2022		Lloyds Current Accour	BACS	Grant	Best Before Food Store	X	2,935.00		2,935.00
Total								30,610.40	2,867.52	33,477.92