

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
383 Rent	02/12/2022		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
385 Carnival	02/12/2022		Lloyds Current Accour	BACS	Carnival First Aid	St John Ambulance	S	774.00	154.80	928.80
386 Provision of Benches & Litter	02/12/2022		Lloyds Current Accour	BACS	Dog Bin (Westford, Sewage W	Somerset West & Taunton	S	130.00	26.00	156.00
386 Provision of Benches & Litter	02/12/2022		Lloyds Current Accour	BACS	Dog Bin (Westford, Sewage W	Somerset West & Taunton	S	350.00	70.00	420.00
386 Provision of Benches & Litter	02/12/2022		Lloyds Current Accour	BACS	Dog Bin (Westford, Sewage W	Somerset West & Taunton	S	375.00	75.00	450.00
393 Emergency High Street Fund	06/12/2022		Lloyds Current Accour		Emergency High Street Fund	M J Fletcher Property Maintei	Z	960.00		960.00
401 IT Equipment	11/12/2022		Lloyds Current Accour	BACS	4x new mobile phones	MTMIT	S	1,201.47	240.29	1,441.76
401 IT for New Staff	11/12/2022		Lloyds Current Accour	BACS	4x new mobile phones	MTMIT	S	400.49	80.10	480.59
403 Emergency High Street Fund	11/12/2022		Lloyds Current Accour	BACS	St. Entertainers 26/11, 3/12 &	Fuse Performance	X	2,775.00		2,775.00
404 Emergency High Street Fund	11/12/2022		Lloyds Current Accour	BACS	St. Entertainemnt 17/12 & 22/	Fuse Performance	X	2,190.00		2,190.00
410 Health & Wellbeing	14/12/2022		Lloyds Current Accour	BACS	Carers Support Group 22-23	Reminiscence Learning	X	3,125.00		3,125.00
412 Grants	14/12/2022		Lloyds Current Accour	BACS	Grant	Wellington Cricket Club	X	696.42		696.42
411 Grants	14/12/2022		Lloyds Current Accour	BACS	Grant	People's Plot T/A eat:Festival	X	750.00		750.00
414 Salaries	16/12/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	9,199.64		9,199.64
415 Salaries	16/12/2022		Lloyds Current Accour	BACS	Deductions - Dec	HMRC	X	4,069.90		4,069.90
416 Salaries	16/12/2022		Lloyds Current Accour	BACS	Superann - Dec	Somerset County Council	X	2,783.35		2,783.35
<b>Total</b>								<b>30,280.27</b>	<b>646.19</b>	<b>30,926.46</b>