

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
326 Film Festival	02/11/2022		Lloyds Current Accour	BACS	Film Festival	Somerset Film and	S	8,000.00	1,600.00	9,600.00
327 Longforth Road Toilets	02/11/2022		Lloyds Current Accour	BACS	Toilet Cleaning	ID Verde	S	1,460.55	292.11	1,752.66
329 Community Warden	03/11/2022		Lloyds Current Accour	BACS	Community Warden	ID Verde	S	1,799.89	359.98	2,159.87
331 Office Rent	10/11/2022		Lloyds Current Accour	BACS	Backdated office rent for new	Somerset West & Taunton	X	2,610.00		2,610.00
332 Additional Lights & Install	10/11/2022		Lloyds Current Accour	BACS	Additional Lighting Hire (new t	The Festive Lighting Compan	S	1,235.73	247.15	1,482.88
340 Emergency High Street Fund	11/11/2022		Lloyds Current Accour	BACS	Lamp Post Banners	Bay Media	S	1,386.00	277.20	1,663.20
347 Lights Install	11/11/2022		Lloyds Current Accour	BACS	Put up and take down Christm	WGS Power & Lighting	S	7,826.00	1,565.20	9,391.20
341 Rent	11/11/2022		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
353 Additional Lights & Install	14/11/2022		Lloyds Current Accour	BACS	New Tree Pit Tonedale	Abacus Construction Ltd	S	2,482.50	496.50	2,979.00
354 Town Centre Projects	15/11/2022		Lloyds Treasurers PC	Card	Gazebo	Instant Promotion (UK) Ltd	S	1,676.50	335.30	2,011.80
362 Councillor Tablets	18/11/2022		Lloyds Current Accour	BACS	Councillor iPads	MTMIT	S	2,775.00	555.00	3,330.00
361 Switch on Event	18/11/2022		Lloyds Current Accour	BACS	Install & Dismantle C. Tree	Somerset West & Taunton	S	764.90	152.98	917.88
372 Salaries	23/11/2022		Lloyds Current Accour	BACS	Deductions - November	HMRC	X	4,180.31		4,180.31
371 Salaries	23/11/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	9,475.07		9,475.07
373 Salaries	23/11/2022		Lloyds Current Accour	BACS	Superann - Nov	Somerset County Council	X	3,087.42		3,087.42
378 Switch on Event	28/11/2022		Lloyds Current Accour	BACS	Stage Hire	Karats Ltd T/A Pro Sound & I	S	900.00	180.00	1,080.00
Total								50,159.87	6,061.42	56,221.29