

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
423 Allotments	03/01/2023		Lloyds Current Accour	BACS	Tree Works	Chris Groves Associates	S	660.00	132.00	792.00
427 Provision of Benches & Litter	03/01/2023		Lloyds Current Accour	BACS	Benches	Glasdon	S	631.77	126.35	758.12
424 Rent	03/01/2023		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
442 Provision of Benches & Litter	09/01/2023		Lloyds Current Accour	BACS	Benches	Glasdon	S	1,263.54	252.71	1,516.25
441 Emptying Dog Bins	09/01/2023		Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	1,731.60	346.32	2,077.92
443 Office Rent	10/01/2023		Lloyds Current Accour	BACS	Office Rent	Somerset West & Taunton	X	1,000.00		1,000.00
449 Councillor Tablets	16/01/2023		Lloyds Current Accour	BACS	Tablet Set Up & MDM System	MTMIT	S	744.80	148.96	893.76
448 Planning Administration	16/01/2023		Lloyds Current Accour	BACS	Planning Officer Meeting Atten	Somerset West & Taunton	S	625.00	125.00	750.00
455 Longforth Rd Toilet Refurb	20/01/2023		Lloyds Current Accour	BACS	Structural Survey	Philip Derben Ltd	S	750.00	150.00	900.00
456 Longforth Road Toilets	23/01/2023		Lloyds Current Accour	BACS	Toilet Cleaning	ID Verde	S	872.28	174.46	1,046.74
460 Salaries	23/01/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	8,230.52		8,230.52
457 Tone Play Area	23/01/2023		Lloyds Current Accour		Tonedale Play Area Refurbishn	Redlynch Leisure	S	10,000.00	2,000.00	12,000.00
457 C.I.L	23/01/2023		Lloyds Current Accour		Tonedale Play Area Refurbishn	Redlynch Leisure	S	74,145.00	14,829.00	88,974.00
459 Land at Westford	23/01/2023		Lloyds Current Accour	BACS	Grass Cutting	Mr R W Cross	S	1,550.00	310.00	1,860.00
461 Salaries	23/01/2023		Lloyds Current Accour	BACS	Deductions - Jan	HMRC	X	3,441.34		3,441.34
462 Salaries	23/01/2023		Lloyds Current Accour	BACS	Superann - Jan	Somerset County Council	X	2,492.14		2,492.14
464 Grants	23/01/2023		Lloyds Current Accour	BACS	Grant	Wellington Tennis Club	X	880.00		880.00
466 Town Centre Projects	27/01/2023		Lloyds Current Accour	BACS	Riffles Temporary Traffic Restr	Somerset County Council	X	650.00		650.00
471 Green Corridor	31/01/2023		Lloyds Current Accour	BACS	Green Corridor Film	Reflexeye Photography Film	X	2,281.00		2,281.00
Total								112,448.99	18,594.80	131,043.79