

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
474 Rent	02/02/2023		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
485 Cost of Living Crisis	09/02/2023		Lloyds Current Accour	BACS	Breakfast Club	Beech Grove Primary School	X	3,720.00		3,720.00
499 Jubilee & Coronation	21/02/2023		Lloyds Current Accour	BACS	Coronation Coins	Insignia Ltd	S	4,832.00	966.40	5,798.40
502 Salaries	23/02/2023		Lloyds Current Accour	BACS	Deductions - Feb	HMRC	X	3,495.23		3,495.23
503 Salaries	23/02/2023		Lloyds Current Accour	BACS	Superann - Feb	Somerset County Council	X	3,023.88		3,023.88
501 Salaries	23/02/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	8,252.92		8,252.92
506 Cost of Living Crisis	23/02/2023		Lloyds Current Accour	BACS	Grant	PCC St John the Baptist	X	1,080.00		1,080.00
509 Green Corridor	27/02/2023		Lloyds Current Accour	BACS	New Notice Boards	Greenbarnes	S	4,383.73	876.75	5,260.48
509 Community Services & Priorit	27/02/2023		Lloyds Current Accour	BACS	New Notice Boards	Greenbarnes	S	4,933.40	986.68	5,920.08
511 Emergency High Street Fund	28/02/2023		Lloyds Current Accour		Emergency High Street Fund	Clean City Air Ltd	S	2,466.84	493.37	2,960.21
Total								36,688.00	3,323.20	40,011.20