

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
514	01/03/2023		Lloyds Current Accour	BACS	IT Equipment (new staff meml	MTMIT	S	915.94	183.19	1,099.13
519	03/03/2023		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
518	03/03/2023		Lloyds Current Accour	BACS	Additional Finger for Sign Post	Fitzpatrick Woolmer	S	776.00	155.20	931.20
527	13/03/2023		Lloyds Current Accour	BACS	Contribution to One Team	Somerset West & Taunton	X	11,000.00		11,000.00
529	13/03/2023		Lloyds Current Accour	BACS	Coronation Fireworks	Firestorm Pyrotechnics	X	3,000.00		3,000.00
531	14/03/2023		Lloyds Current Accour	BACS	Contribution to Basins Boardw	Somerset West & Taunton	X	3,000.00		3,000.00
535	15/03/2023		Lloyds Current Accour	BACS	Notice Board Install	Abacus Construction Ltd	S	980.00	196.00	1,176.00
535	15/03/2023		Lloyds Current Accour	BACS	Notice Board Install	Abacus Construction Ltd	S	640.00	128.00	768.00
538	16/03/2023		Lloyds Current Accour		Emergency High Street Fund	Clean City Air Ltd	S	2,466.84	493.37	2,960.21
543	20/03/2023		Lloyds Current Accour	BACS	Toneworks C.I.L.	Somerset West & Taunton	X	50,000.00		50,000.00
541	20/03/2023		Lloyds Current Accour	BACS	Legal Fees for Weavers Reach	Amicus Law (South West) LL	S	800.00	150.00	950.00
547	22/03/2023		Lloyds Current Accour	BACS	Office Rent	Somerset West & Taunton	X	1,000.00		1,000.00
550	22/03/2023		Lloyds Current Accour	BACS	Deductions - March	HMRC	X	3,782.02		3,782.02
551	22/03/2023		Lloyds Current Accour	BACS	Superann - March	Somerset County Council	X	3,569.91		3,569.91
549	22/03/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	10,056.64		10,056.64
554	23/03/2023		Lloyds Current Accour	BACS	Grant (Airsoft)	Avon & Somerset Police	X	2,982.00		2,982.00
552	23/03/2023		Lloyds Current Accour	BACS	Banner Printing	Carly Press	S	515.00	103.00	618.00
553	23/03/2023		Lloyds Current Accour	BACS	Remove, Refurb and Refill Plar	Create Landscaping Ltd	S	3,245.60	649.12	3,894.72
558	24/03/2023		Lloyds Current Accour	BACS	IT Equipment for New Starter	MTMIT	S	702.00	140.40	842.40
563	27/03/2023		Lloyds Current Accour	BACS	Pump Track Hire	Dirt Factory Limited	S	507.50	101.50	609.00
565	28/03/2023		Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	1,731.60	346.32	2,077.92
566	28/03/2023		Lloyds Current Accour	BACS	Banner Printing	Carly Press	S	515.00	103.00	618.00
574	30/03/2023		Lloyds Current Accour	Direct Debit	Insurance Premium	Zurich Insurance	S	3,789.68	55.00	3,844.68
576	30/03/2023		Lloyds Current Accour	BACS	Banner Printing	Carly Press	S	980.00	196.00	1,176.00
575	30/03/2023		Lloyds Current Accour		Emergency High Street Fund	Create Landscaping Ltd	S	2,723.79	544.76	3,268.55
Total								110,179.52	3,544.86	113,724.38