

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2 Deposits	03/04/2023		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
5 Overheads	03/04/2023		Lloyds Current Accour	BACS	Rates for Pop Up Shop	Somerset Council	X	785.92		785.92
7 Summer Street Fair	11/04/2023		Lloyds Deposit Accour	BACS	Street Entertainment	Fuse Performance	X	1,545.00		1,545.00
11 Additional Lights & Install	11/04/2023		Lloyds Current Accour	BACS	Tonedale Tree Socket	Enerveo	S	532.86	106.57	639.43
15 Jubilee & Coronation	13/04/2023		Lloyds Current Accour	BACS	Banner Install	WGS Power & Lighting	S	1,230.00	246.00	1,476.00
25 Health & Wellbeing	19/04/2023		Lloyds Current Accour	BACS	SLA Payment	Wellington Community Coun:	X	17,400.00		17,400.00
26 Health & Wellbeing	19/04/2023		Lloyds Current Accour	BACS	SLA Payment	Citizens Advice Taunton	X	5,000.00		5,000.00
27 Health & Wellbeing	19/04/2023		Lloyds Current Accour	BACS	SLA Payment	Reminiscence Learning	X	12,000.00		12,000.00
31 Salaries	21/04/2023		Lloyds Current Accour	BACS	Deductions - April	HMRC	X	3,922.70		3,922.70
30 Salaries	21/04/2023		Lloyds Current Accour	BACS	Superann - Apr	Somerset County Council	X	3,547.20		3,547.20
32 Salaries	21/04/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	9,848.71		9,848.71
Total								56,312.39	352.57	56,664.96