

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Land at Westford	02/05/2023		Lloyds Current Accour	BACS	Tree Works	Arboricare Ltd	S	880.00	176.00	1,056.00
41 Green Grants	03/05/2023		Lloyds Current Accour	BACS	Grant	Transition Town Wellington	X	3,000.00		3,000.00
51 Rent	09/05/2023		Lloyds Current Accour	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
52 Jubilee & Coronation	10/05/2023		Lloyds Current Accour	BACS	Pump Track Hire	Dirt Factory Limited	S	1,522.50	304.50	1,827.00
54 Summer Street Fair	12/05/2023		Lloyds Current Accour	BACS	Banner Install	WGS Power & Lighting	S	395.00	79.00	474.00
54 Riffles Event	12/05/2023		Lloyds Current Accour	BACS	Banner Install	WGS Power & Lighting	S	395.00	79.00	474.00
56 Summer Street Fair	15/05/2023		Lloyds Current Accour	BACS	Free Parking (Riffles & St Fair)	Somerset Council	S	928.00	185.60	1,113.60
56 Riffles Event	15/05/2023		Lloyds Current Accour	BACS	Free Parking (Riffles & St Fair)	Somerset Council	S	928.00	185.60	1,113.60
58 Jubilee & Coronation	17/05/2023		Lloyds Current Accour	BACS	Lamp Post Banners	Bay Media	S	1,249.50	249.90	1,499.40
58 Summer Street Fair	17/05/2023		Lloyds Current Accour	BACS	Lamp Post Banners	Bay Media	S	624.75	124.95	749.70
58 Riffles Event	17/05/2023		Lloyds Current Accour	BACS	Lamp Post Banners	Bay Media	S	624.75	124.95	749.70
64 Salaries	18/05/2023		Lloyds Current Accour		Deductions - May	HMRC	X	4,382.13		4,382.13
65 Salaries	18/05/2023		Lloyds Current Accour	BACS	Superann - May	Somerset County Council	X	4,176.94		4,176.94
63 Salaries	18/05/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	9,744.36		9,744.36
72 Riffles Event	30/05/2023		Lloyds Current Accour	BACS	Riffles Programme	Carly Press	Z	1,413.00		1,413.00
Total								30,763.93	1,509.50	32,273.43