

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177 Longforth Rd Toilet Refurb	03/07/2023		Lloyds Current Accour	BACS	Professional Fees	Ravenslade	S	1,662.50	332.50	1,995.00
178 Longforth Rd Toilet Refurb	03/07/2023		Lloyds Current Accour	BACS	Project Management Instalmei	Ravenslade	S	1,080.00	216.00	1,296.00
179 Green Corridor	03/07/2023		Lloyds Current Accour	BACS	Container siting & Fencing	Westbrook Fencing	X	505.00		505.00
183 Rent	04/07/2023		Lloyds Current Accour	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
185 Summer Street Fair	06/07/2023		Lloyds Current Accour	BACS	Waste Coll. , Grass Cut & Emp	Somerset Council	S	60.00	12.00	72.00
185 Riffles Event	06/07/2023		Lloyds Current Accour	BACS	Waste Coll. , Grass Cut & Emp	Somerset Council	S	60.00	12.00	72.00
185 Tone Play Area	06/07/2023		Lloyds Current Accour	BACS	Waste Coll. , Grass Cut & Emp	Somerset Council	S	513.64	102.73	616.37
185 Emptying Dog Bins	06/07/2023		Lloyds Current Accour	BACS	Waste Coll. , Grass Cut & Emp	Somerset Council	S	1,905.80	381.16	2,286.96
197 Green Corridor	13/07/2023		Lloyds Current Accour		Tree removal	Chris Groves Associates	S	1,280.00	256.00	1,536.00
204 Riffles Event	19/07/2023		Lloyds Current Accour	BACS	Banner Install	WGS Power & Lighting	S	790.00	158.00	948.00
202 Summer Street Fair	19/07/2023		Lloyds Current Accour	BACS	Traffic Management	Bridgwater Guy Fawkes Carn	S	1,400.00	280.00	1,680.00
216 Provision of Benches & Litter	21/07/2023		Lloyds Current Accour		Benches	Glasdon	S	1,412.76	282.55	1,695.31
218 Salaries	21/07/2023		Lloyds Current Accour	BACS	Deductions - July	HMRC	X	4,242.54		4,242.54
217 Salaries	21/07/2023		Lloyds Current Accour	BACS	Superann - July	Somerset County Council	X	4,285.65		4,285.65
219 Salaries	21/07/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	11,234.32		11,234.32
222 Telephone & Broadband	27/07/2023		Lloyds Current Accour	BACS	Mobile Contracts & 5g Router I	MTMIT	S	1,140.00	228.00	1,368.00
Total								32,072.21	2,260.94	34,333.15