

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
411	02/11/2023		Lloyds Current Accour	BACS	Free Parking	Somerset Council	S	1,046.00	209.20	1,255.20
416	03/11/2023		Lloyds Current Accour	BACS	Professional Fees	Ravenslade	S	1,282.50	256.50	1,539.00
418	06/11/2023		Lloyds Current Accour	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
425	10/11/2023		Lloyds Current Accour	BACS	Surveys	Benchmark Surveys Ltd	S	1,975.00	395.00	2,370.00
437	16/11/2023		Lloyds Current Accour	BACS	New Tree Pit RWG	Abacus Construction Ltd	S	2,292.60	458.52	2,751.12
438	17/11/2023		Lloyds Current Accour	BACS	Container (Fox's Field)	MK Containers	S	3,670.00	734.00	4,404.00
443	20/11/2023		Lloyds Current Accour	BACS	Office Rent	Somerset Council	E	2,000.00		2,000.00
442	20/11/2023		Lloyds Current Accour	BACS	PA System	DJ Steve	X	650.00		650.00
439	20/11/2023		Lloyds Current Accour	BACS	Ecological Appraisal	Halpin Robbins	S	754.75	150.95	905.70
449	22/11/2023		Lloyds Current Accour	BACS	Deductions - November	HMRC	X	7,320.30		7,320.30
450	22/11/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	15,866.06		15,866.06
455	22/11/2023		Lloyds Current Accour	BACS	Lamp Post Banners	Bay Media	S	1,225.00	245.00	1,470.00
451	22/11/2023		Lloyds Current Accour	BACS	Superann - Nov	Somerset County Council	X	6,364.80		6,364.80
458	23/11/2023		Lloyds Current Accour		Christmas Tree Haulage	Wheelers Transport	S	1,650.00	330.00	1,980.00
463	28/11/2023		Lloyds Current Accour	BACS	Traffic Management	Bridgwater Guy Fawkes Carn	S	1,100.00	220.00	1,320.00
466	30/11/2023		Lloyds Current Accour	BACS	Grant	Eat Festival	X	750.00		750.00
469	30/11/2023		Lloyds Current Accour	BACS	Install Container (Fox's Field)	Jordan Groundworks	X	1,070.00		1,070.00
468	30/11/2023		Lloyds Current Accour	BACS	Warm Space Grant	PCC St John the Baptist	X	960.00		960.00
Total								50,477.01	2,999.17	53,476.18