

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
470 Councillor Tablets	05/12/2023		Lloyds Current Accour	BACS	iPad Management System	MTMIT	S	595.80	119.16	714.96
473 Longforth Rd Toilet Refurb	05/12/2023		Lloyds Current Accour	BACS	Professional Fees	Ravenslade	S	925.20	185.04	1,110.24
476 Town Centre Projects	05/12/2023		Lloyds Current Accour	BACS	Free Parking	Somerset Council	S	1,250.00	250.00	1,500.00
478 Lights Install	06/12/2023		Lloyds Current Accour	BACS	Install & Dismantle C. Tree	Somerset Council	S	1,117.89	223.58	1,341.47
480 Switch on Event	06/12/2023		Lloyds Current Accour	BACS	Stage Hire	Karats Ltd T/A Pro Sound & I	S	900.00	180.00	1,080.00
477 Town Centre Projects	06/12/2023		Lloyds Current Accour	BACS	Free Parking	Somerset Council	S	3,750.00	750.00	4,500.00
483 Rent	07/12/2023		Lloyds Current Accour	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
490 Salaries	08/12/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	14,360.45		14,360.45
491 Salaries	08/12/2023		Lloyds Current Accour	BACS	Deductions - Dec	HMRC	X	5,965.90		5,965.90
494 Salaries	08/12/2023		Lloyds Current Accour	BACS	Superann - Dec	Somerset County Council	X	5,605.81		5,605.81
Total								34,971.05	1,707.78	36,678.83