

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
500 Switch on Event	02/01/2024		Lloyds Current Accour	BACS	Street Entertainment	Fuse Performance	X	1,000.00		1,000.00
506 Switch on Event	02/01/2024		Lloyds Current Accour	BACS	First Aid	St John Ambulance	S	528.00	105.60	633.60
511 Rent	02/01/2024		Lloyds Current Accour	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
521 Office Rent	03/01/2024		Lloyds Current Accour	BACS	Office Rent	Somerset Council	X	1,000.00		1,000.00
525 Longforth Road Toilets	03/01/2024		Lloyds Current Accour	BACS	Rent (land adjacent to Toilets)	M J Tucker	X	1,000.00		1,000.00
526 Switch on Event	04/01/2024		Lloyds Current Accour	BACS	Window Wrap & Banners	Somerset Sign & Print Co	S	835.00	167.00	1,002.00
529 Youth Services	05/01/2024		Lloyds Current Accour	BACS	SLA Payment	Mind Somerset	X	5,565.00		5,565.00
532 Additional Lights & Install	06/01/2024		Lloyds Current Accour	BACS	South St Electrical Socket	Enerveo	S	685.82	137.16	822.98
541 Tone Play Area	11/01/2024		Lloyds Current Accour	BACS	Various items in Tonedale	Abacus Construction Ltd	S	247.50	49.50	297.00
541 Additional Lights & Install	11/01/2024		Lloyds Current Accour	BACS	Various items in Tonedale	Abacus Construction Ltd	S	112.50	22.50	135.00
541 Weavers Reach Play Area	11/01/2024		Lloyds Current Accour	BACS	Various items in Tonedale	Abacus Construction Ltd	S	490.00	98.00	588.00
542 Green Corridor	12/01/2024		Lloyds Current Accour	BACS	Tree Survey	Atworth Arboriculture Ltd	S	925.00	185.00	1,110.00
551 Grants	19/01/2024		Lloyds Current Accour	BACS	Grant	Wellington Tennis Club	X	1,120.00		1,120.00
552 Grants	19/01/2024		Lloyds Current Accour	BACS	Grant	St Margaret's Hospice Care	X	1,500.00		1,500.00
553 Grants	19/01/2024		Lloyds Current Accour	BACS	Grant	Wellington Cricket Club	X	720.00		720.00
555 Tone Play Area	19/01/2024		Lloyds Current Accour	BACS	Grass Cutting, Bin Emptying & I	Somerset Council	S	192.70	38.54	231.24
555 Emptying Dog Bins	19/01/2024		Lloyds Current Accour	BACS	Grass Cutting, Bin Emptying & I	Somerset Council	S	1,905.80	381.16	2,286.96
562 Salaries	22/01/2024		Lloyds Current Accour	BACS	Net Salaries	Various	X	11,936.46		11,936.46
563 Salaries	22/01/2024		Lloyds Current Accour	BACS	Deductions - Jan	HMRC	X	4,470.06		4,470.06
564 Salaries	22/01/2024		Lloyds Current Accour	BACS	Superann - Jan	Somerset County Council	X	4,546.68		4,546.68
573 Green Corridor	26/01/2024		Lloyds Current Accour	BACS	Eco Survey & Net Gain Assessm	Clarkson & Woods	S	2,920.00	584.00	3,504.00
Total								42,200.52	1,768.46	43,968.98