

**Wellington Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
447 Capital Projects	07/02/2022		Lloyds Current Accour	BACS	Deposit on Westford Field	Amicus Law (South West) LL	X	5,500.00		5,500.00
448 Capital Projects	09/02/2022		Lloyds Current Accour	BACS	Westford Land Remainder	Amicus Law (South West) LL	X	49,500.00		49,500.00
468 Professional Fees	09/02/2022		Lloyds Current Accour	BACS	Fees relating to land at Westfc	Amicus Law (South West) LL	S	5,008.03	225.60	5,233.63
449 Longforth Road Toilets	09/02/2022	10832434	Lloyds Current Accour	BACS	Toilet Cleaning	ID Verde	S	1,460.55	292.11	1,752.66
453 Rent	10/02/2022	2144	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
460 Community Services & Priorit	14/02/2022	000632	Lloyds Current Accour	BACS	First Aid - Jubilee St Fair	Bristol Ambulance	X	595.00		595.00
462 Grants	15/02/2022		Lloyds Current Accour	BACS	Grant	Wellington Produce Market	X	3,300.00		3,300.00
466 Welcome Back Fund	17/02/2022	48120	Lloyds Current Accour	BACS	Jubilee Banners	Carly Press	S	930.00	186.00	1,116.00
470 Emergency High Street Fund	23/02/2022	BQ1622	Lloyds Current Accour	BACS	Emergency High Street Fund	Benchmark Design Ltd	S	1,285.00	257.00	1,542.00
471 Emergency High Street Fund	23/02/2022	BQ1621	Lloyds Current Accour	BACS	Emergency High Street Fund	Benchmark Design Ltd	S	2,100.00	420.00	2,520.00
472 Emergency High Street Fund	23/02/2022	BQ1620	Lloyds Current Accour	BACS	Emergency High Street Fund	Benchmark Design Ltd	S	2,880.00	576.00	3,456.00
473 Welcome Back Fund	23/02/2022		Lloyds Treasurers PC	Card	Jubilee Bunting	One Stop Promotions	S	750.00	150.00	900.00
475 Salaries	23/02/2022		Lloyds Current Accour	BACS	Deductions - Feb	HMRC	X	2,336.30		2,336.30
476 Salaries	23/02/2022		Lloyds Current Accour	BACS	Superann - Feb	Somerset County Council	X	7,230.61		7,230.61
477 Salaries	23/02/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,622.58		6,622.58
479 Environmental Improvement	25/02/2022	61079682	Lloyds Current Accour	BACS	LCWIP Contribution	Somerset County Council	X	3,000.00		3,000.00
480 Emergency High Street Fund	25/02/2022		Lloyds Current Accour		Emergency High Street Fund	Somerset Sign & Print Co	S	6,855.19	1,371.04	8,226.23
<b>Total</b>								<b>99,853.26</b>	<b>3,477.75</b>	<b>103,331.01</b>