

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
280 Rent	05/10/2022		Lloyds Current Accour	BACS	Rent x2	H T Perry & Son	X	1,000.00		1,000.00
281 Health & Wellbeing	05/10/2022		Lloyds Current Accour	BACS	Warm Refuge Contribution	Wellington Baptist Church	X	1,560.00		1,560.00
282 Health & Wellbeing	05/10/2022		Lloyds Current Accour	BACS	Breakfast Club	Courtfields School (60)	X	2,667.00		2,667.00
285 Emergency High Street Fund	05/10/2022		Lloyds Current Accour	BACS	Finger Post Install	Abacus Construction Ltd	S	2,822.00	564.40	3,386.40
288 Additional Lights & Install	07/10/2022		Lloyds Current Accour	BACS	Deposit for Tree Pit and Cover	Abacus Construction Ltd	S	767.50	153.50	921.00
291 Emergency High Street Fund	11/10/2022		Lloyds Current Accour	BACS	Finger Post Balance	Somerset Sign & Print Co	S	8,225.77	1,645.15	9,870.92
303 Office 365	17/10/2022		Lloyds Current Accour	BACS	Office 365 (Cllrs & Officers)	MTMIT	S	1,806.00	361.20	2,167.20
312 Emergency High Street Fund	21/10/2022		Lloyds Current Accour	BACS	Free Parking (26th Nov)	Somerset West & Taunton	S	967.00	193.40	1,160.40
310 Salaries	21/10/2022		Lloyds Current Accour	BACS	Deductions - Oct	HMRC	X	2,644.26		2,644.26
311 Salaries	21/10/2022		Lloyds Current Accour	BACS	Superann - Oct	Somerset County Council	X	2,051.39		2,051.39
309 Salaries	21/10/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,970.78		6,970.78
315 Scribe Accounting System	24/10/2022		Lloyds Current Accour	BACS	Annual Scribe Subscription	Scribe (Starboard Systems Lt	S	1,500.00	300.00	1,800.00
320 Professional Fees	31/10/2022		Lloyds Current Accour	BACS	Staffing Review	Local Council Consultancy	S	1,875.00	375.00	2,250.00
Total								34,856.70	3,592.65	38,449.35