

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
226 SALC	05/09/2022		Lloyds Current Accour	BACS	Affiliation Fee	SALC	X	1,789.12		1,789.12
229 Environmental Improvement	06/09/2022		Lloyds Current Accour	BACS	Scans for Street Trees	CSW Surveys Ltd	S	749.00	149.80	898.80
249 Audit Fees	14/09/2022		Lloyds Current Accour	BACS	External Audit Fees	PKF Littlejohn	S	1,300.00	260.00	1,560.00
253 Community Warden	16/09/2022		Lloyds Current Accour	BACS	Community Warden	ID Verde	S	5,399.68	1,079.94	6,479.62
265 Salaries	21/09/2022		Lloyds Current Accour	BACS	Deductions - Sept	HMRC	X	2,555.50		2,555.50
264 Salaries	21/09/2022		Lloyds Current Accour	BACS	Superann - Sept	Somerset County Council	X	2,066.36		2,066.36
263 Salaries	21/09/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,986.94		6,986.94
269 Planning Administration	23/09/2022		Lloyds Current Accour	BACS	Planning Officer Meeting Atten	Somerset West & Taunton	S	500.00	100.00	600.00
277 Emptying Dog Bins	29/09/2022		Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	1,731.60	346.32	2,077.92
Total								23,078.20	1,936.06	25,014.26