

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88 Longforth Rd Toilet Refurb	01/06/2023		Lloyds Current Accour	BACS	Project Management Instalme	Ravenslade	S	1,320.00	264.00	1,584.00
98 Green Corridor	08/06/2023		Lloyds Current Accour	BACS	Community Farm Container	MK Containers	S	3,094.00	618.80	3,712.80
104 Riffles Event	12/06/2023		Lloyds Current Accour	BACS	Double & Front Page	Tindle Newspapers	S	869.00	173.80	1,042.80
103 Grants	12/06/2023		Lloyds Current Accour	BACS	Grant	Whirlwinds Academy	X	3,362.22		3,362.22
106 Green Corridor	12/06/2023		Lloyds Current Accour	BACS	New gate & Fencing	Wellington Community Food	X	3,262.40		3,262.40
120 Professional Fees	20/06/2023		Lloyds Current Accour	BACS	Green Corridor Legal Fees	Amicus Law (South West) LL	S	850.00	170.00	1,020.00
134 Salaries	20/06/2023		Lloyds Current Accour	BACS	Deductions - June	HMRC	X	5,079.86		5,079.86
136 Salaries	20/06/2023		Lloyds Current Accour	BACS	Superann - June	Somerset County Council	X	4,059.24		4,059.24
124 Rent	20/06/2023		Lloyds Current Accour	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
133 Salaries	20/06/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	10,537.08		10,537.08
125 Riffles Event	20/06/2023		Lloyds Current Accour		The Rifles Regiment - Freedom	Interiors and Flowers by Des	X	875.00		875.00
121 Professional Fees	20/06/2023		Lloyds Current Accour		Fox's Field Legal Fees	Amicus Law (South West) LL	S	995.00	190.00	1,185.00
158 IT for New Staff	22/06/2023		Lloyds Current Accour	BACS	IT Equipment (new staff meml	MTMIT	S	975.95	195.19	1,171.14
159 Grants	23/06/2023		Lloyds Current Accour	BACS	Grant	Rockwell Green War Memoriz	X	3,000.00		3,000.00
160 Grants	23/06/2023		Lloyds Current Accour	BACS	Grant	Skintight Samba	X	500.00		500.00
169 Professional Fees	29/06/2023		Lloyds Current Accour	BACS	Solicitors Fees (Land )	Amicus Law (South West) LL	S	750.00	150.00	900.00
170 Tone Play Area	29/06/2023		Lloyds Current Accour	BACS	Bins, benches & sign pole	M J Fletcher Property Maintei	X	450.00		450.00
170 Provision of Benches & Litter	29/06/2023		Lloyds Current Accour	BACS	Bins, benches & sign pole	M J Fletcher Property Maintei	X	70.00		70.00
170 Weavers Reach Play Area	29/06/2023		Lloyds Current Accour	BACS	Bins, benches & sign pole	M J Fletcher Property Maintei	X	150.00		150.00
<b>Total</b>								<b>40,699.75</b>	<b>1,761.79</b>	<b>42,461.54</b>