

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272 Longforth Rd Toilet Refurb	01/09/2023		Lloyds Current Accour	BACS	Professional Fees	Ravenslade	S	1,237.50	247.50	1,485.00
273 Longforth Rd Toilet Refurb	01/09/2023		Lloyds Current Accour	BACS	Lease Legal Fees	Amicus Law (South West) LL	S	950.00	190.00	1,140.00
276 Community Warden Set Up	01/09/2023		Lloyds Current Accour	BACS	Van Balance	Wellington Motors Nissan	S	30,540.60	6,247.12	36,787.72
274 Longforth Rd Toilet Refurb	01/09/2023		Lloyds Current Accour	BACS	Rent (land adjacent to Toilets)	M J Tucker	X	1,263.01		1,263.01
275 Community Warden Set Up	01/09/2023		Lloyds Treasurers PC i	Card	Van Deposit	Wellington Motors Nissan	X	750.00		750.00
278 Rent	04/09/2023		Lloyds Current Accour	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
281 Grants	05/09/2023		Lloyds Current Accour	BACS	Grant	Wellington Rugby Club	X	2,000.00		2,000.00
287 Professional Fees	08/09/2023		Lloyds Current Accour	BACS	Building Survey	Croft Surveyors	S	2,800.00	560.00	3,360.00
297 Audit Fees	13/09/2023		Lloyds Current Accour	BACS	External Audit Fees	PKF Littlejohn	S	1,680.00	336.00	2,016.00
305 Office 365	15/09/2023		Lloyds Current Accour	BACS	Office 365 (Cllrs & Officers)	MTMIT	S	1,968.00	393.60	2,361.60
307 Professional Fees	15/09/2023		Lloyds Current Accour	BACS	Weavers Reach PA	Amicus Law (South West) LL	X	3,919.40		3,919.40
307 Capital Projects	15/09/2023		Lloyds Current Accour	BACS	Weavers Reach PA	Amicus Law (South West) LL	X	5,000.00		5,000.00
315 Salaries	19/09/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	11,548.05		11,548.05
316 Salaries	19/09/2023		Lloyds Current Accour	BACS	Deductions - Sept	HMRC	X	4,418.65		4,418.65
317 Salaries	19/09/2023		Lloyds Current Accour	BACS	Superann - Sept	Somerset County Council	X	4,447.95		4,447.95
Total								73,023.16	7,974.22	80,997.38