

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
328 SALC	02/10/2023		Lloyds Current Accour	BACS	Affiliation Fee	SALC	X	1,854.53		1,854.53
335 Rent	02/10/2023		Lloyds Current Accour	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
342 Professional Fees	04/10/2023		Lloyds Current Accour	BACS	Professional Fees	Ravenslade	S	1,802.70	360.54	2,163.24
343 Tone Play Area	04/10/2023		Lloyds Current Accour	BACS	Grass Cutting, Bin Emptying & I	Somerset Council	S	42.86	8.57	51.43
343 Tone Play Area	04/10/2023		Lloyds Current Accour	BACS	Grass Cutting, Bin Emptying & I	Somerset Council	S	513.64	102.73	616.37
343 Emptying Dog Bins	04/10/2023		Lloyds Current Accour	BACS	Grass Cutting, Bin Emptying & I	Somerset Council	S	1,905.80	381.16	2,286.96
343 Weavers Reach Play Area	04/10/2023		Lloyds Current Accour	BACS	Grass Cutting, Bin Emptying & I	Somerset Council	S	95.29	19.06	114.35
346 Cost of Living Crisis	04/10/2023		Lloyds Current Accour	BACS	Warm Space Contribution	Wellington Baptist Church	X	3,000.00		3,000.00
347 Cost of Living Crisis	04/10/2023		Lloyds Current Accour	BACS	Breakfast Club	Court Fields School	X	2,795.00		2,795.00
352 Riffles Event	05/10/2023		Lloyds Current Accour	BACS	Riffles Reception	Wellington School	S	525.00	105.00	630.00
362 Green Corridor	11/10/2023		Lloyds Current Accour	BACS	Mowing etc.	Westbrook Fencing	X	761.00		761.00
367 Environmental Improvement:	13/10/2023		Lloyds Current Accour	BACS	Apple Trees	Weetree Wholesale Nurseries	S	4,982.50	2.00	4,984.50
371 Additional Lights & Install	17/10/2023		Lloyds Current Accour	BACS	New Tree Pit RWG	Abacus Construction Ltd	S	711.20	142.24	853.44
374 Community Warden Set Up	17/10/2023		Lloyds Current Accour	BACS	Brush Cutter, Hedge Cutter & I	Willis and Grabham	S	1,611.82	322.36	1,934.18
389 Salaries	20/10/2023		Lloyds Current Accour	BACS	Superann - Oct	Somerset County Council	X	4,281.77		4,281.77
390 Salaries	20/10/2023		Lloyds Current Accour	BACS	Deductions - Oct	HMRC	X	4,071.24		4,071.24
391 Salaries	20/10/2023		Lloyds Current Accour	BACS	Net Salaries	Various	X	11,363.55		11,363.55
404 Scribe Accounting System	30/10/2023		Lloyds Current Accour	BACS	Accounting Software	Scribe (Starboard Systems Lt	S	1,800.00	360.00	2,160.00
405 Riffles Event	30/10/2023		Lloyds Current Accour	BACS	Recovery Standby - Rifles	Weston Recovery Services	S	750.00	150.00	900.00
407 Grants	31/10/2023		Lloyds Current Accour	BACS	Grant	Wellington Street Pastors	X	2,000.00		2,000.00
Total								45,367.90	1,953.66	47,321.56