

Wellington Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Longforth Road Toilets	01/04/2021	8000331967	Lloyds Current Accour	BACS	Rate for Public Toilets	Somerset West & Taunton	E	4,740.50	0.00	4,740.50
4	Insurances	01/04/2021	504969441	Lloyds Current Accour	BACS	Insurance Premium	Zurich Insurance	S	1,936.45	70.88	2,007.33
5	Wellington One	01/04/2021	63540558	Lloyds Current Accour	BACS	Contribution to One Team	Somerset West & Taunton	E	11,000.00	0.00	11,000.00
6	Telephone/Computer/Websit	01/04/2021	16322	Lloyds Current Accour	BACS	Deposit for Phone System	Taurus Clearer Communicati	S	2,996.54	599.31	3,595.85
9	IT Equipment	06/04/2021	MTM12372	Lloyds Current Accour	BACS	Anydesk	MTMIT	S	565.00	113.00	678.00
11	Pop Up Shop	07/04/2021	2109	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00	0.00	500.00
16	Farmers Market	09/04/2021	INV-2793	Lloyds Current Accour	BACS	Feasibility Study	Somerset Farmers Market	X	950.00	0.00	950.00
18	Salaries	15/04/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	5,110.26	0.00	5,110.26
19	Salaries	15/04/2021		Lloyds Current Accour	BACS	Deductions - April	HMRC	X	1,996.57	0.00	1,996.57
20	Salaries	15/04/2021		Lloyds Current Accour	BACS	Superannuation	Somerset County Council	X	1,817.05	0.00	1,817.05
25	Grants	23/04/2021		Lloyds Current Accour	BACS	Grant	Wellington Mills CIC	X	2,500.00	0.00	2,500.00
26	Grants	23/04/2021		Lloyds Current Accour	BACS	Grant	Transition Town Wellington	X	1,446.17	0.00	1,446.17
29	Cades Farm Community Hall	28/04/2021	1067	Lloyds Current Accour	BACS	Deposit for Community Survey	Smart Communities Ltd	S	2,323.00	464.60	2,787.60
Total									37,881.54	1,247.79	39,129.33