

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62 Rent	07/06/2021	2115	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00	0.00	500.00
66 Community Services & Priorit	09/06/2021		Lloyds Current Accour	BACS	Donation	Citizens Advice Taunton	X	3,000.00	0.00	3,000.00
75 IT Equipment Upgrades	21/06/2021	MTM12672	Lloyds Current Accour	BACS	Monitors & Computer Security	MTMIT	S	1,636.00	327.20	1,963.20
77 Telephone & Broadband	21/06/2021	MTM12681	Lloyds Current Accour	BACS	3x 12 month mobile phone cor	MTMIT	S	630.00	126.00	756.00
80 Salaries	22/06/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	5,073.65	0.00	5,073.65
81 Salaries	22/06/2021		Lloyds Current Accour	BACS	Deductions - June	HMRC	X	2,007.25	0.00	2,007.25
82 Salaries	22/06/2021		Lloyds Current Accour	BACS	Superann - June	Somerset County Council	X	1,859.87	0.00	1,859.87
86 SLA (RL)	25/06/2021		Lloyds Current Accour	BACS	SLA Agreement	Reminiscence Learning	X	4,000.00	0.00	4,000.00
88 Overheads	28/06/2021	8000343052	Lloyds Current Accour	BACS	Rates for Pop Up Shop	Somerset West & Taunton	X	764.17	0.00	764.17
89 Community Warden	28/06/2021	10808454	Lloyds Current Accour	BACS	Community Warden	ID Verde	S	2,194.01	438.80	2,632.81
<b>Total</b>								<b>21,664.95</b>	<b>892.00</b>	<b>22,556.95</b>