

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33 Rent	05/05/2021	2112	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00	0.00	500.00
43 Longforth Road Toilets	11/05/2021	GM807205	Lloyds Current Accour	BACS	Toilet Cleaning & Locking	ID Verde	S	1,412.95	282.59	1,695.54
46 SLA (CA-T)	17/05/2021		Lloyds Current Accour	BACS	SLA Payment	Citizens Advice Taunton	X	5,000.00	0.00	5,000.00
51 Salaries	21/05/2021		Lloyds Current Accour	BACS	Superann - May	Somerset County Council	X	1,809.07	0.00	1,809.07
52 Salaries	21/05/2021		Lloyds Current Accour	BACS	Deductions - May	HMRC	X	1,920.12	0.00	1,920.12
53 Salaries	21/05/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	4,959.69	0.00	4,959.69
56 SLA (WCC)	26/05/2021		Lloyds Current Accour	BACS	SLA Payment	Wellington Community Coun:	X	12,000.00	0.00	12,000.00
<b>Total</b>								<b>27,601.83</b>	<b>282.59</b>	<b>27,884.42</b>