

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138 Rent	02/08/2021	2121	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
149 Town Surveys	09/08/2021	4964	Lloyds Current Accour	BACS	Survey Work	The Oxygen Agency Ltd	S	890.00	178.00	1,068.00
154 CiLCA Training	10/08/2021	INV-0297	Lloyds Current Accour	BACS	CiLCA Support Course x2	SALC	X	570.00		570.00
165 Other Payments	20/08/2021	750	Lloyds Current Accour	BACS	100 year War Memorial Plaque	Stonehenge Masonry	X	1,265.00		1,265.00
171 Salaries	23/08/2021		Lloyds Current Accour	BACS	Deductions - August	HMRC	X	2,039.24		2,039.24
172 Salaries	23/08/2021		Lloyds Current Accour	BACS	Superann - Aug	Somerset County Council	X	1,834.85		1,834.85
173 Salaries	23/08/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,366.68		6,366.68
176 Welly Welcome Weekend 20	26/08/2021	63651933	Lloyds Current Accour	BACS	Free Parking Charge (25th Spe	Somerset West & Taunton	S	920.00	184.00	1,104.00
177 Hire of Lights	26/08/2021	19106	Lloyds Current Accour	BACS	Christmas Lights 2021 Hire Ch	The Festive Lighting Compan	S	7,477.33	1,495.47	8,972.80
<b>Total</b>								<b>21,863.10</b>	<b>1,857.47</b>	<b>23,720.57</b>