

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
94 Emptying Dog Bins	01/07/2021	63608445	Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	780.00	156.00	936.00
98 Museum Lease	01/07/2021	63607853	Lloyds Current Accour	BACS	Museum Rent	Somerset West & Taunton	X	1,500.00		1,500.00
100 Rent	07/07/2021	2118	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
101 Community Services & Priorit	08/07/2021		Lloyds Current Accour	BACS	Duke of Edinburgh Contributio	Court Fields School	X	845.00		845.00
102 Grants	08/07/2021		Lloyds Current Accour	BACS	Grant	Life Education Wessex	X	860.00		860.00
106 SALC	13/07/2021	INV-0175	Lloyds Current Accour	BACS	Affiliation Fee	SALC	X	1,778.02		1,778.02
108 Town Surveys	15/07/2021	EDI0125500	Lloyds Current Accour	BACS	Business Survey	Torbay Economic Developme	S	858.00	171.60	1,029.60
110 Salaries	19/07/2021		Lloyds Current Accour	BACS	Deductions - July	HMRC	X	2,773.60		2,773.60
111 Salaries	19/07/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	5,599.20		5,599.20
114 Salaries	22/07/2021		Lloyds Current Accour	BACS	Superann - July	Somerset County Council	X	1,800.12		1,800.12
<b>Total</b>								<b>17,293.94</b>	<b>327.60</b>	<b>17,621.54</b>