

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
180 Rent	06/09/2021	2124	Lloyds Current Accour	BACS	Rent	H T Perry & Son	X	500.00		500.00
184 Audit Fees	09/09/2021	SO0284	Lloyds Current Accour	BACS	External Audit Fees	PKF Littlejohn	S	1,000.00	200.00	1,200.00
186 Welly Welcome Weekend 20:	09/09/2021	000515	Lloyds Current Accour	BACS	First Aid	Bristol Ambulance	X	575.00		575.00
192 Salaries	10/09/2021		Lloyds Current Accour	BACS	Deductions - Sept	HMRC	X	2,016.02		2,016.02
193 Salaries	10/09/2021		Lloyds Current Accour	BACS	Superann - Sept	Somerset County Council	X	1,821.71		1,821.71
194 Salaries	10/09/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,317.34		6,317.34
203 Maps & Signage	06/09/2021	5936	Lloyds Current Accour	BACS	Lamp Post Banners	Bay Media	S	1,043.00	208.60	1,251.60
204 Longforth Road Toilets	13/09/2021	10815943	Lloyds Current Accour	BACS	Toilet Cleaning	ID Verde	S	1,475.53	295.11	1,770.64
205 Community Warden	13/09/2021	10815944	Lloyds Current Accour	BACS	Community Warden	ID Verde	S	4,724.72	944.94	5,669.66
206 Planning Administration	10/09/2021	63657450	Lloyds Current Accour	BACS	Planning Officer Meeting Atten	Somerset West & Taunton	S	875.00	175.00	1,050.00
211 Rent	29/09/2021	2127	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
Total								20,848.32	1,823.65	22,671.97