

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	03/11/2021	63704420	Lloyds Current Accour	BACS	Free Parking Charge (27th Nov	Somerset West & Taunton	S	911.00	182.20	1,093.20
309	04/11/2021	10822138	Lloyds Current Accour	BACS	Toilet Cleaning	ID Verde	S	1,572.90	314.58	1,887.48
318	09/11/2021	2130	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
320	09/11/2021		Lloyds Current Accour	BACS	Grant	Skintight Samba	X	1,040.00		1,040.00
321	09/11/2021		Lloyds Current Accour	BACS	Grant	Wellington Cricket Club	X	876.00		876.00
328	16/11/2021		Lloyds Current Accour	BACS	Lease Renewal (Pop Up Shop)	Clarke Willmott	S	776.00	151.20	927.20
329	16/11/2021	43192	Lloyds Current Accour	BACS	Christmas Tree Haulage	Wheelers Transport	S	900.00	180.00	1,080.00
337	23/11/2021		Lloyds Current Accour	BACS	Deductions - November	HMRC	X	2,198.29		2,198.29
338	23/11/2021		Lloyds Current Accour	BACS	Superann - Nov	Somerset County Council	X	1,928.23		1,928.23
339	23/11/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,569.78		6,569.78
347	26/11/2021		Lloyds Current Accour	BACS	Road Closure	ID Verde	S	1,000.00	200.00	1,200.00
<b>Total</b>								<b>18,272.20</b>	<b>1,027.98</b>	<b>19,300.18</b>