

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215 Office 365	01/10/2021	MTM13038	Lloyds Current Accour	BACS	Office 365 (Cllrs & Officers)	MTMIT	S	1,590.00	318.00	1,908.00
245 Emptying Dog Bins	05/10/2021	63681776	Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	840.00	168.00	1,008.00
247 Welly Welcome Weekend 20:	08/10/2021	45930	Lloyds Current Accour	BACS	Banners & Bunting	Carly Press	S	2,740.00	548.00	3,288.00
267 Community Services & Priorit	13/10/2021	3644	Lloyds Current Accour	BACS	Community Farm Feasibility	Apricot Centre CIC	S	1,500.00	300.00	1,800.00
272 Town Surveys	14/10/2021		Lloyds Treasurers PC i	Card	Book Vouchers	Asda	X	600.00		600.00
282 SLA (WHERE)	20/10/2021	SLA YR1	Lloyds Current Accour	BACS	SLA Agreement	WHERE	X	2,500.00		2,500.00
285 Salaries	22/10/2021		Lloyds Current Accour	BACS	Superann - Oct	Somerset County Council	X	1,991.16		1,991.16
286 Salaries	22/10/2021		Lloyds Current Accour	BACS	Deductions - Oct	HMRC	X	2,307.49		2,307.49
287 Salaries	22/10/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,760.57		6,760.57
288 Tone Play Area	22/10/2021	63703102	Lloyds Current Accour	BACS	Grass Cutting	Somerset West & Taunton	S	540.00	108.00	648.00
289 Emptying Dog Bins	22/10/2021	63703111	Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	672.00	134.40	806.40
299 Scribe Accounting System	26/10/2021	INV-2217	Lloyds Current Accour	BACS	Annual Scribe Subscription	Scribe (Starboard Systems Lt	S	1,500.00	300.00	1,800.00
<b>Total</b>								<b>23,541.22</b>	<b>1,876.40</b>	<b>25,417.62</b>