

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157 Emptying Dog Bins	05/07/2022		Lloyds Current Accour	BACS	Emptying Dog Bins	Somerset West & Taunton	S	1,731.60	346.32	2,077.92
158 Tone Play Area	05/07/2022		Lloyds Current Accour	BACS	Grass Cutting	Somerset West & Taunton	S	583.70	116.74	700.44
154 Rent	05/07/2022		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
171 Additional Street Lighting	12/07/2022		Lloyds Current Accour	BACS	Various Street Lights	Somerset County Council	X	7,748.02		7,748.02
177 Grants	22/07/2022		Lloyds Current Accour	BACS	Grant	Wellington Rugby Club	X	2,000.00		2,000.00
178 Salaries	22/07/2022		Lloyds Current Accour	BACS	Superann - July	Somerset County Council	X	2,006.46		2,006.46
179 Salaries	22/07/2022		Lloyds Current Accour	BACS	Deductions - July	HMRC	X	2,450.64		2,450.64
180 Salaries	22/07/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,867.18		6,867.18
Total								23,887.60	463.06	24,350.66