

**Wellington Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2021 and 09-06-2022)**

**Cost Centre Grants****Code Number 41 Grants**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	23/04/2021		Lloyds Current Acc	BACS	Grant	Wellington Mills CIC	X	2,500.00		2,500.00
26	23/04/2021		Lloyds Current Acc	BACS	Grant	Transition Town Wellington	X	1,446.17		1,446.17
102	08/07/2021		Lloyds Current Acc	BACS	Grant	Life Education Wessex	X	860.00		860.00
209	28/09/2021		Lloyds Current Acc	BACS	Grant (Howard Road)	Churches Together	X	100.00		100.00
320	09/11/2021		Lloyds Current Acc	BACS	Grant	Skintight Samba	X	1,040.00		1,040.00
321	09/11/2021		Lloyds Current Acc	BACS	Grant	Wellington Cricket Club	X	876.00		876.00
411	12/01/2022		Lloyds Current Acc	BACS	Grant	Avtar Indian Dance CIC	X	613.99		613.99
462	15/02/2022		Lloyds Current Acc	BACS	Grant	Wellington Produce Market	X	3,300.00		3,300.00
493	11/03/2022		Lloyds Current Acc	BACS	Grant	The Welly Hopper	X	1,100.00		1,100.00
495	14/03/2022		Lloyds Current Acc	BACS	Grant	Wellington Basins Volunteer Group	X	1,808.40		1,808.40
<u>Subtotal for Code: Grants</u>								£13,644.56		£13,644.56
<u>Subtotal for Cost Centre: Grants</u>								13,644.56		13,644.56
<b><u>TOTALS .....</u></b>								<b>£13,644.56</b>		<b>£13,644.56</b>