

## Wellington Town Council

11 April 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
580	Telephone & Broadband	01/02/2024		Lloyds Current Accou	BACS	IT Support, Network Switch & I	MTMIT	S	438.00	87.60	525.60
580	IT Equipment	01/02/2024		Lloyds Current Accou	BACS	IT Support, Network Switch & I	MTMIT	S	49.99	10.00	59.99
580	IT Support & Email Hosting	01/02/2024		Lloyds Current Accou	BACS	IT Support, Network Switch & I	MTMIT	S	340.00	68.00	408.00
580	Inspection Applications	01/02/2024		Lloyds Current Accou	BACS	IT Support, Network Switch & I	MTMIT	S	58.80	11.76	70.56
582	Professional Fees	02/02/2024		Lloyds Current Accou	BACS	Searches (28-30 Fore St)	Amicus Law (South West) I	X	600.00		600.00
591	Mayors Allowance	05/02/2024		Lloyds Current Accou	BACS	Mayor's Donation	Rockwell Green Primary Sc	X	550.50		550.50
591	Councillors Allowance	05/02/2024		Lloyds Current Accou	BACS	Mayor's Donation	Rockwell Green Primary Sc	X	350.00		350.00
583	Professional Fees	05/02/2024		Lloyds Current Accou	BACS	Reinstatement Cost Assessmen	Croft Surveyors	S	800.00	160.00	960.00
591	Charity Fundraising	05/02/2024		Lloyds Current Accou	BACS	Mayor's Donation	Rockwell Green Primary Sc	X	162.00		162.00
585	Rent	05/02/2024		Lloyds Current Accou	BACS	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
584	Longforth Rd Toilet Refurb	05/02/2024		Lloyds Current Accou	BACS	Project Management Instalmer	Ravenslade	S	1,406.70	281.34	1,688.04
593	Promotion of Wellington	06/02/2024		Lloyds Current Accou	BACS	Grant	Wellington & District Twinr	X	2,711.00		2,711.00
603	Professional Fees	12/02/2024		Lloyds Current Accou	BACS	Temp. Traffic Regulation Order	Somerset Council	X	575.00		575.00
599	Green Corridor	12/02/2024		Lloyds Current Accou	BACS	Tree Works	Chris Groves Associates	S	1,920.00	384.00	2,304.00
607	Longforth Road Toilets	15/02/2024		Lloyds Current Accou	BACS	Disconnection Fee	National Grid	S	1,285.46	257.09	1,542.55
614	Carnival	16/02/2024		Lloyds Current Accou	BACS	Carnival First Aid	St John Ambulance	S	605.22	121.04	726.26
615	Hire of Lights	19/02/2024		Lloyds Current Accou		Christmas Lights	Event Power Engineering	S	10,000.00	2,000.00	12,000.00
615	Lights Install	19/02/2024		Lloyds Current Accou		Christmas Lights	Event Power Engineering	S	9,000.00	1,800.00	10,800.00
619	Salaries	20/02/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	12,380.53		12,380.53
620	Salaries	20/02/2024		Lloyds Current Accou	BACS	Deductions - Feb	HMRC	X	4,215.87		4,215.87
621	Salaries	20/02/2024		Lloyds Current Accou	BACS	Superann - Feb	Somerset County Council	X	4,595.00		4,595.00
627	Professional Fees	22/02/2024		Lloyds Current Accou	BACS	Solicitors Fees (Longforth Allot)	Amicus Law (South West) I	X	600.00		600.00
630	Office Rent	26/02/2024		Lloyds Current Accou	BACS	Office Rent	Somerset Council	X	1,000.00		1,000.00
631	Professional Fees	26/02/2024		Lloyds Current Accou	BACS	HR Support	WorkNest Ltd	S	2,243.75	426.00	2,669.75
628	Grants	26/02/2024		Lloyds Current Accou	BACS	Grant	Life Education Wessex	X	620.00		620.00
<b>Total</b>									<b>57,007.82</b>	<b>5,606.83</b>	<b>62,614.65</b>