

Wellington Town Council

11 April 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
639	Longforth Rd Toilet Refurb	01/03/2024		Lloyds Current Accou	BACS	Project Management Instalmen	Ravenslade	S	2,646.00	529.20	3,175.20
640	Rent	04/03/2024		Lloyds Current Accou	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
651	Longforth Allotment	08/03/2024		Lloyds Current Accou	BACS	Fencing Deposit	Abacus Construction Ltd	S	1,550.00	310.00	1,860.00
653	Additional Lights & Install	08/03/2024		Lloyds Current Accou	BACS	Various items in Tonedale	Abacus Construction Ltd	S	213.75	42.75	256.50
653	Weavers Reach Play Area	08/03/2024		Lloyds Current Accou	BACS	Various items in Tonedale	Abacus Construction Ltd	S	1,346.25	269.25	1,615.50
665	Emptying Dog Bins	18/03/2024		Lloyds Current Accou	BACS	Grass Cutting & Dog Bin Empty	Somerset Council	S	2,477.54	495.51	2,973.05
665	Tone Play Area	18/03/2024		Lloyds Current Accou	BACS	Grass Cutting & Dog Bin Empty	Somerset Council	S	128.41	25.68	154.09
673	Insurances	20/03/2024		Lloyds Current Accou	BACS	Insurance Premium	Zurich Insurance	S	5,311.13	55.00	5,366.13
674	Longforth Road Toilets	21/03/2024		Lloyds Current Accou	BACS	Rent (land adjacent to Toilets)	M J Tucker	X	1,000.00		1,000.00
677	Salaries	22/03/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	12,311.95		12,311.95
678	Salaries	22/03/2024		Lloyds Current Accou	BACS	Deductions - March	HMRC	X	4,398.53		4,398.53
686	Salaries	22/03/2024		Lloyds Current Accou	BACS	Superann - March	Somerset County Council	X	4,625.36		4,625.36
692	Professional Fees	25/03/2024		Lloyds Current Accou	BACS	Solicitors Fees (Fore Street)	Amicus Law (South West) I	X	1,971.59		1,971.59
691	C.I.L	25/03/2024		Lloyds Current Accou	BACS	Building Purchase	Amicus Law (South West) I	X	130,000.00		130,000.00
								Total	168,480.51	1,727.39	170,207.90