

Wellington Town Council

2 May 2024 (2024 - 2025)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-------------------------------|------------|--------|----------------------|----------------|--------------------------------|----------------------------|----------|-------------------|-----------------|-------------------|
| 4 | IT Support & Email Hosting | 02/04/2024 | | Lloyds Current Accou | BACS | IT Support, Hosting & 365 OSM | MTMIT | S | 340.00 | 68.00 | 408.00 |
| 4 | Office 365 | 02/04/2024 | | Lloyds Current Accou | BACS | IT Support, Hosting & 365 OSM | MTMIT | S | 225.60 | 45.12 | 270.72 |
| 19 | Insurances | 04/04/2024 | | Lloyds Current Accou | BACS | Building Insurance (28-30 Fore | Zurich Insurance | X | 1,316.49 | | 1,316.49 |
| 16 | Rent | 04/04/2024 | | Lloyds Current Accou | Standing Order | Pop Up Shop Rent | H T Perry & Son | X | 500.00 | | 500.00 |
| 21 | Overheads | 04/04/2024 | | Lloyds Current Accou | BACS | Rates for Pop Up Shop | Somerset Council | X | 864.52 | | 864.52 |
| 23 | Professional Fees | 08/04/2024 | | Lloyds Current Accou | | Climate Action Support | Centre for Sustainable Ene | S | 570.00 | 114.00 | 684.00 |
| 22 | Summer Street Fair | 08/04/2024 | | Lloyds Current Accou | BACS | Banner Printing | Carly Press | S | 980.00 | 196.00 | 1,176.00 |
| 29 | Telephone & Broadband | 08/04/2024 | | Lloyds Current Accou | BACS | Mobile Phone & Contract OSM | MTMIT | S | 240.00 | 48.00 | 288.00 |
| 29 | IT for New Staff | 08/04/2024 | | Lloyds Current Accou | BACS | Mobile Phone & Contract OSM | MTMIT | S | 274.17 | 54.83 | 329.00 |
| 25 | Longforth Rd Toilet Refurb | 08/04/2024 | | Lloyds Current Accou | | Demolition of Toilet Block | Mercury Construction | S | 23,677.40 | 4,735.48 | 28,412.88 |
| 30 | Longforth Rd Toilet Refurb | 09/04/2024 | | Lloyds Current Accou | BACS | Professional Fees | Ravenslade | S | 2,904.60 | 580.92 | 3,485.52 |
| 47 | Office Cleaning & Maintenance | 15/04/2024 | | Lloyds Current Accou | BACS | Fire & Intruder Alarm Maintena | Coomber Security Systems | S | 970.00 | 194.00 | 1,164.00 |
| 42 | Repairs | 15/04/2024 | | Lloyds Current Accou | BACS | Carpeting Pop Up | C & C Carpets Ltd | S | 574.17 | 114.83 | 689.00 |
| 55 | Salaries | 17/04/2024 | | Lloyds Current Accou | BACS | Net Salaries | Various | X | 13,733.26 | | 13,733.26 |
| 56 | Salaries | 17/04/2024 | | Lloyds Current Accou | BACS | Deductions - April | HMRC | X | 5,394.62 | | 5,394.62 |
| 57 | Salaries | 17/04/2024 | | Lloyds Current Accou | BACS | Superann - Apr | Somerset County Council | X | 5,298.77 | | 5,298.77 |
| 63 | Longforth Rd Toilet Refurb | 19/04/2024 | | Lloyds Treasurers PC | Debit Card | Heras Fencing | Blok N Mesh | S | 631.45 | 126.29 | 757.74 |
| 66 | Service Level Agreements | 19/04/2024 | | Lloyds Current Accou | BACS | SLA Payment | Citizens Advice Taunton | X | 5,600.00 | | 5,600.00 |
| 67 | Service Level Agreements | 19/04/2024 | | Lloyds Current Accou | BACS | SLA Payment | Reminiscence Learning | X | 12,000.00 | | 12,000.00 |
| 68 | Service Level Agreements | 19/04/2024 | | Lloyds Current Accou | BACS | SLA Payment | Wellington Community Cou | X | 19,140.00 | | 19,140.00 |
| 83 | Business Rates | 26/04/2024 | | Lloyds Current Accou | BACS | Business Rates | Somerset Council | X | 10,542.87 | | 10,542.87 |
| 88 | IT for New Staff | 30/04/2024 | | Lloyds Current Accou | Direct Debit | New Desk Phone | SW Comms | S | 534.82 | 106.96 | 641.78 |
| Total | | | | | | | | | 106,312.74 | 6,384.43 | 112,697.17 |