

Wellington Town Council

4 June 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
97	Grants	01/05/2024		Lloyds Current Accou	BACS	Grant	Best Before Food Store	X	1,500.00		1,500.00
											1,500.00
99	Grants	01/05/2024		Lloyds Current Accou	BACS	Grant	Wellington Majorettes	X	1,500.00		1,500.00
											1,500.00
105	Longforth Rd Toilet Refurb	03/05/2024		Lloyds Current Accou		Professional Fees	Ravenslade	S	1,662.50	332.50	1,995.00
											1,995.00
112	Professional Fees	07/05/2024		Lloyds Current Accou	BACS	Legal Fees for Crown Estate La	Amicus Law (South West) I	X	900.00		900.00
											900.00
113	Rent	07/05/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
											500.00
110	Summer Street Fair	07/05/2024		Lloyds Current Accou	BACS	Gas Beacon	Bullfinch (Gas Equipment)	S	557.00	111.40	668.40
											668.40
117	Summer Street Fair	09/05/2024		Lloyds Current Accou	BACS	Lamp Post Banners	Bay Media	S	1,225.00	245.00	1,470.00
											1,470.00
122	Cost of Living Crisis	10/05/2024		Lloyds Current Accou	BACS	Funding	Beech Grove Primary Schor	X	2,842.50		2,842.50
											2,842.50
121	Longforth Rd Toilet Refurb	10/05/2024		Lloyds Current Accou		Demolition of Toilet Block	Mercury Construction	S	23,195.11	4,639.02	27,834.13
											27,834.13
120	Summer Street Fair	10/05/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	905.00	181.00	1,086.00
											1,086.00
124	Tools	10/05/2024		Lloyds Current Accou		Tools & Sundries	Willis and Grabham	S	488.05	97.61	585.66
124	Tools	10/05/2024		Lloyds Current Accou		Tools & Sundries	Willis and Grabham	S	400.00	80.00	480.00
124	Tools	10/05/2024		Lloyds Current Accou		Tools & Sundries	Willis and Grabham	S	154.17	30.83	185.00
124	Tools	10/05/2024		Lloyds Current Accou		Tools & Sundries	Willis and Grabham	S	480.00	96.00	576.00
124	Equip. Maintenance	10/05/2024		Lloyds Current Accou		Tools & Sundries	Willis and Grabham	S	14.99	3.00	17.99
124	Equip. Maintenance	10/05/2024		Lloyds Current Accou		Tools & Sundries	Willis and Grabham	S	16.66	3.33	19.99
124	Equip. Maintenance	10/05/2024		Lloyds Current Accou		Tools & Sundries	Willis and Grabham	S	19.17	3.83	23.00
124	Sundries	10/05/2024		Lloyds Current Accou		Tools & Sundries	Willis and Grabham	S	23.50	4.70	28.20
											1,915.84
132	Professional Fees	15/05/2024		Lloyds Current Accou		Climate Action Support	Centre for Sustainable Ene	S	1,140.00	228.00	1,368.00
											1,368.00
147	Salaries	17/05/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	14,877.38		14,877.38
											14,877.38
148	Salaries	17/05/2024		Lloyds Current Accou	BACS	Deductions - May	HMRC	X	6,080.99		6,080.99
											6,080.99
150	Salaries	17/05/2024		Lloyds Current Accou	BACS	Superann - May	Somerset County Council	X	5,786.36		5,786.36
											5,786.36
144	Longforth Allotment	17/05/2024		Lloyds Current Accou	BACS	Fencing (Longforth Allotments)	Abacus Construction Ltd	S	4,650.00	930.00	5,580.00

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											5,580.00
156	Promotion of Wellington	28/05/2024		Lloyds Current Accou	BACS	Advertisement	Tindle Newspapers	S	300.00	60.00	360.00
156	Summer Street Fair	28/05/2024		Lloyds Current Accou	BACS	Advertisement	Tindle Newspapers	S	227.56	45.51	273.07
											633.07
154	Tools	28/05/2024		Lloyds Current Accou	BACS	PPE	Tudor Envirnomental	S	625.40	125.08	750.48
											750.48
176	Summer Street Fair	29/05/2024		Lloyds Current Accou	BACS	Sound System Hire	DJ Steve	X	500.00		500.00
											500.00
							Total		70,571.34	7,216.81	77,788.15