

Wellington Town Council

Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2022 and 31-03-2023)

Cost Centre Grants

Code Number 41 Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
141	28/06/2022			Lloyds Current Acc	BACS	Grant	Life Education Wessex	X	555.00		555.00
142	28/06/2022			Lloyds Current Acc	BACS	Grant	Avon & Somerset Police	X	1,700.00		1,700.00
176	22/07/2022			Lloyds Current Acc	BACS	Grant	Wellington Basins Volunteer Group	X	493.00		493.00
177	22/07/2022			Lloyds Current Acc	BACS	Grant	Wellington Rugby Club	X	2,000.00		2,000.00
219	25/08/2022			Lloyds Current Acc	BACS	Grant	Best Before Food Store	X	2,935.00		2,935.00
411	14/12/2022			Lloyds Current Acc	BACS	Grant	People's Plot T/A eat:Festivals	X	750.00		750.00
412	14/12/2022			Lloyds Current Acc	BACS	Grant	Wellington Cricket Club	X	696.42		696.42
464	23/01/2023			Lloyds Current Acc	BACS	Grant	Wellington Tennis Club	X	880.00		880.00
505	23/02/2023			Lloyds Current Acc	BACS	Grant	Avtar Indian Dance CIC	X	390.00		390.00
554	23/03/2023			Lloyds Current Acc	BACS	Grant (Airsoft)	Avon & Somerset Police	X	2,982.00		2,982.00
555	23/03/2023			Lloyds Current Acc	BACS	Grant (0-5 Clothes Swap)	Wellington Methodist Church	X	300.00		300.00
Subtotal for Code: Grants									£13,681.42		£13,681.42
Subtotal for Cost Centre: Grants									13,681.42		13,681.42

TOTALS £13,681.42 £13,681.42