

Wellington Town Council

1 July 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195	Longforth Rd Toilet Refurb	03/06/2024		Lloyds Current Accou	BACS	Longforth Road Toilets Modulai	Healthmatic	S	1,400.00	280.00	1,680.00
											1,680.00
191	Longforth Rd Toilet Refurb	03/06/2024		Lloyds Current Accou	BACS	Project Management Instalmer	Ravenslade	S	1,496.25	299.25	1,795.50
											1,795.50
193	Town Centre Projects	03/06/2024		Lloyds Current Accou	BACS	Monument Planter	Montaz Engineering Solutic	S	575.00	115.00	690.00
193	Town Centre Projects	03/06/2024		Lloyds Current Accou	BACS	Monument Planter	Montaz Engineering Solutic	S	75.00	15.00	90.00
											780.00
203	Rent	04/06/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
											500.00
201	Summer Street Fair	04/06/2024		Lloyds Current Accou	BACS	Tank Entertainment	Fuse Performance	X	1,109.50		1,109.50
											1,109.50
202	TC Planting	04/06/2024		Lloyds Current Accou	BACS	Town Centre Watering and ma	Exe Valley Maintenance Se	S	5,219.00	1,043.80	6,262.80
											6,262.80
210	Summer Street Fair	06/06/2024		Lloyds Current Accou	BACS	Sound & Lighting Hire	DJ Steve	X	595.00		595.00
											595.00
208	Summer Street Fair	06/06/2024		Lloyds Current Accou	BACS	Road Closure	Bridgwater Guy Fawkes Ca	S	1,400.00	280.00	1,680.00
											1,680.00
235	Salaries	14/06/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	685.98	137.20	823.18
											823.18
234	Town Centre Projects	14/06/2024		Lloyds Current Accou	BACS	Cornhill Victorian Lantern	LS Fabrications	X	660.00		660.00
											660.00
233	Town Centre Projects	14/06/2024		Lloyds Current Accou	BACS	Summer Plants - Town Centre	Riverside Plant Nurseries	S	117.90	23.58	141.48
233	TC Planting	14/06/2024		Lloyds Current Accou	BACS	Summer Plants - Town Centre	Riverside Plant Nurseries	S	3,219.05	643.81	3,862.86
233	Park Planting & Security	14/06/2024		Lloyds Current Accou	BACS	Summer Plants - Town Centre	Riverside Plant Nurseries	S	5,505.10	1,101.02	6,606.12
											10,610.46
243	Film Festival	17/06/2024		Lloyds Current Accou	BACS	Film Festival	Somerset Film and	S	8,000.00	1,600.00	9,600.00
											9,600.00
255	Salaries	19/06/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	14,929.01		14,929.01
											14,929.01
256	Salaries	19/06/2024		Lloyds Current Accou	BACS	Deductions - June	HMRC	X	6,982.59		6,982.59
											6,982.59
257	Salaries	19/06/2024		Lloyds Current Accou	BACS	Superann - June	Somerset County Council	X	5,819.79		5,819.79
											5,819.79
247	Councillors Allowance	19/06/2024		Lloyds Current Accou	BACS	Councillors Allowance	Councillor Mrs J Lloyd	X	720.50		720.50
											720.50
263	Summer Street Fair	19/06/2024		Lloyds Current Accou	BACS	Stage Hire	Karats Ltd T/A Pro Sound &	S	710.00	142.00	852.00
											852.00
264	Summer Street Fair	19/06/2024		Lloyds Current Accou	BACS	Entertainment	The Liberty Sisters	X	600.00		600.00
											600.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
266	Salaries	27/06/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	685.98	137.20	823.18
											823.18
288	Emptying Dog Bins	27/06/2024		Lloyds Current Accou	BACS	Waste Coll. , Grass Cut & Empt	Somerset Council	S	2,643.16	528.63	3,171.79
288	Tone Play Area	27/06/2024		Lloyds Current Accou	BACS	Waste Coll. , Grass Cut & Empt	Somerset Council	S	512.72	102.54	615.26
288	Weavers Reach Play Area	27/06/2024		Lloyds Current Accou	BACS	Waste Coll. , Grass Cut & Empt	Somerset Council	S	238.67	47.73	286.40
											4,073.45
							Total		64,400.20	6,496.76	70,896.96