

# Wellington Town Council

1 August 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293	Green Corridor	01/07/2024		Lloyds Current Accou	BACS	Bridge Inspection	Gown Engineers	S	1,650.00	330.00	1,980.00
											<b>1,980.00</b>
301	Green Corridor	01/07/2024		Lloyds Current Accou		Fencing	M J Fletcher Property Main	X	3,601.66		3,601.66
											<b>3,601.66</b>
295	Longforth Road Toilets	01/07/2024		Lloyds Current Accou	BACS	Rent (land adjacent to Toilets)	M J Tucker	X	1,000.00		1,000.00
											<b>1,000.00</b>
296	Rent	01/07/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
											<b>500.00</b>
294	Town Centre Projects	01/07/2024		Lloyds Current Accou	BACS	Lantern Inspection	Gown Engineers	S	650.00	130.00	780.00
											<b>780.00</b>
304	Weavers Reach Play Area	01/07/2024		Lloyds Current Accou	BACS	Gate repairs	GB Sport and Leisure	S	1,435.00	287.00	1,722.00
											<b>1,722.00</b>
306	Cost of Living Crisis	02/07/2024		Lloyds Current Accou	BACS	Breakfast Funding	Beech Grove Primary Scho	X	8,000.00		8,000.00
											<b>8,000.00</b>
310	Salaries	05/07/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	667.44	133.49	800.93
											<b>800.93</b>
317	Service Level Agreements	08/07/2024		Lloyds Current Accou	BACS	Additional SLA	Reminiscence Learning	X	5,000.00		5,000.00
											<b>5,000.00</b>
314	Green Corridor	08/07/2024		Lloyds Current Accou	BACS	The Basin Bridge repairs	R W Gale	S	1,291.20	258.24	1,549.44
											<b>1,549.44</b>
324	Environmental Improvements	09/07/2024		Lloyds Current Accou		geview	geViews	S	1,676.33	335.27	2,011.60
											<b>2,011.60</b>
330	Grants	10/07/2024		Lloyds Current Accou	BACS	Grant	Somerset Youth Theatre	X	1,000.00		1,000.00
											<b>1,000.00</b>
331	Grants	10/07/2024		Lloyds Current Accou	BACS	Grant	Wellington Baptist Church	X	2,400.00		2,400.00
											<b>2,400.00</b>
328	Professional Fees	10/07/2024		Lloyds Current Accou	BACS	Surveys	Gown Engineers	S	2,450.00	490.00	2,940.00
											<b>2,940.00</b>
353	Salaries	18/07/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	556.20	111.24	667.44
											<b>667.44</b>
364	Salaries	22/07/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	14,720.04		14,720.04
											<b>14,720.04</b>
366	Salaries	22/07/2024		Lloyds Current Accou	BACS	Deductions - July	HMRC	X	6,092.69		6,092.69
											<b>6,092.69</b>
369	Salaries	22/07/2024		Lloyds Current Accou	BACS	Superann - July	Somerset County Council	X	5,730.59		5,730.59
											<b>5,730.59</b>
390	Green Corridor	31/07/2024		Lloyds Current Accou	BACS	Match Funding	Wellington Community Foo	X	2,405.60		2,405.60
											<b>2,405.60</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
389	Telephone & Broadband	31/07/2024		Lloyds Current Accou	BACS	Mobile Contracts	MTMIT	S	1,320.00	264.00	1,584.00
											<b>1,584.00</b>
388	Security Software	31/07/2024		Lloyds Current Accou	BACS	Security Software	MTMIT	S	621.00	124.20	745.20
											<b>745.20</b>
								<b>Total</b>	<b>62,767.75</b>	<b>2,463.44</b>	<b>65,231.19</b>