

# Wellington Town Council

2 September 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
393	Salaries	06/08/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	611.82	122.36	734.18
											<b>734.18</b>
412	Salaries	06/08/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	685.98	137.20	823.18
											<b>823.18</b>
413	Audit Fees	06/08/2024		Lloyds Current Accou	BACS	External Audit Fees	PKF Littlejohn	S	1,365.00	273.00	1,638.00
											<b>1,638.00</b>
399	Rent	06/08/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
											<b>500.00</b>
394	Longforth Rd Toilet Refurb	06/08/2024		Lloyds Current Accou	BACS	Project Management Instalmer	Ravenslade	S	712.51	142.51	855.02
											<b>855.02</b>
395	Longforth Rd Toilet Refurb	06/08/2024		Lloyds Current Accou	BACS	Project Management Instalmer	Ravenslade	S	1,532.50	306.50	1,839.00
											<b>1,839.00</b>
417	SALC	07/08/2024		Lloyds Current Accou	BACS	Affiliation Fee	SALC	X	1,950.11		1,950.11
											<b>1,950.11</b>
444	Salaries	15/08/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	685.98	137.20	823.18
											<b>823.18</b>
455	Salaries	20/08/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	18,435.68		18,435.68
											<b>18,435.68</b>
456	Salaries	20/08/2024		Lloyds Current Accou	BACS	Deductions - August	HMRC	X	8,836.10		8,836.10
											<b>8,836.10</b>
449	Committed CIL	20/08/2024		Lloyds Current Accou	BACS	3G Pitch Contribution	Court Fields School	X	150,000.00		150,000.00
											<b>150,000.00</b>
462	Salaries	21/08/2024		Lloyds Current Accou	BACS	Superann - Aug	Somerset County Council	X	7,475.57		7,475.57
											<b>7,475.57</b>
464	IT Impact	22/08/2024		Lloyds Current Accou		AV Solution for Council Chamb	MTMIT	S	2,100.00	420.00	2,520.00
											<b>2,520.00</b>
476	Salaries	28/08/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	1,195.83	239.17	1,435.00
											<b>1,435.00</b>
<b>Total</b>									<b>196,087.08</b>	<b>1,777.94</b>	<b>197,865.02</b>