

Wellington Town Council

1 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
486	Longforth Rd Toilet Refurb	02/09/2024		Lloyds Current Accou	BACS	Project Management Instalmen	Ravenslade	S	2,818.50	563.70	3,382.20	
											3,382.20	
484	CCTV	02/09/2024		Lloyds Current Accou	BACS	CCTV Contributions (6months)	Somerset Council	X	8,394.50		8,394.50	
											8,394.50	
490	IT Equipment	04/09/2024		Lloyds Current Accou	BACS	Laptop	MTMIT	S	519.00	103.80	622.80	
											622.80	
518	Rent	04/09/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00	
											500.00	
497	Salaries	06/09/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	546.93	109.39	656.32	
											656.32	
499	Longforth Rd Toilet Refurb	06/09/2024		Lloyds Current Accou		Demolition of Toilet Block	Mercury Construction	S	4,432.70	886.54	5,319.24	
											5,319.24	
492	Machinery Purchase	06/09/2024		Lloyds Current Accou	BACS	Stiga Mower Purchase	Montaz Engineering Solutic	S	1,200.00	240.00	1,440.00	
											1,440.00	
508	Machinery Purchase	09/09/2024		Lloyds Current Accou	BACS	Tipper Van	Avon Autobahn Ltd	S	14,573.33	2,914.67	17,488.00	
											17,488.00	
517	Professional Fees	13/09/2024		Lloyds Current Accou	BACS	Building Surveys	Croft Surveyors	S	4,160.00	832.00	4,992.00	
											4,992.00	
528	Machinery Purchase	18/09/2024		Lloyds Current Accou	BACS	Signwriting (Van)	Somerset Sign & Print Co	S	555.50	111.10	666.60	
											666.60	
540	Office 365	20/09/2024		Lloyds Current Accou	BACS	Office 365 Subscription	MTMIT	S	2,836.80	567.36	3,404.16	
											3,404.16	
542	Salaries	23/09/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	15,695.75		15,695.75	
											15,695.75	
543	Salaries	23/09/2024		Lloyds Current Accou	BACS	Deductions - Sept	HMRC	X	6,739.76		6,739.76	
											6,739.76	
547	Salaries	23/09/2024		Lloyds Current Accou	BACS	Superann - Sept	Somerset County Council	X	6,182.26		6,182.26	
											6,182.26	
549	Environmental Improvements	23/09/2024		Lloyds Treasurers PC	Card	Thermal Imaging Cameras	Amazon	S	661.50	132.30	793.80	
											793.80	
									Total	69,816.53	6,460.86	76,277.39