

Wellington Town Council

1 November 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
560	Playing Pitch Strategy	02/10/2024		Lloyds Current Accou	BACS	Feasibility Study	STRI Ltd	S	4,350.00	870.00	5,220.00
											5,220.00
561	Green Corridor	02/10/2024		Lloyds Current Accou	BACS	Grass Cutting	JPJ Logs	S	200.00	40.00	240.00
561	Green Corridor	02/10/2024		Lloyds Current Accou	BACS	Grass Cutting	JPJ Logs	S	205.00	41.00	246.00
561	Green Corridor	02/10/2024		Lloyds Current Accou	BACS	Grass Cutting	JPJ Logs	S	1,804.00	360.80	2,164.80
											2,650.80
552	Longforth Road Toilets	02/10/2024		Lloyds Current Accou	BACS	Rent (land adjacent to Toilets)	M J Tucker	X	1,000.00		1,000.00
											1,000.00
553	Rent	02/10/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
											500.00
562	Longforth Rd Toilet Refurb	02/10/2024		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	1,226.00	245.20	1,471.20
562	Longforth Rd Toilet Refurb	02/10/2024		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	249.38	49.88	299.26
											1,770.46
574	Free Parking	03/10/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	1,060.00	212.00	1,272.00
574	Free Parking	03/10/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	1,126.00	225.20	1,351.20
574	Free Parking	03/10/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	1,126.00	225.20	1,351.20
574	Free Parking	03/10/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	1,126.00	225.20	1,351.20
											5,325.60
578	Depot Costs (5 Months)	04/10/2024		Lloyds Current Accou	BACS	Depot Rent & Deposit	Indigenous Lettings	S	1,133.33	226.67	1,360.00
578	Contingency	04/10/2024		Lloyds Current Accou	BACS	Depot Rent & Deposit	Indigenous Lettings	X	1,700.00		1,700.00
											3,060.00
599	Professional Fees	11/10/2024		Lloyds Current Accou	BACS	Legal Fees (Longforth Allotmen	Amicus Law (South West) I	X	1,634.36		1,634.36
											1,634.36
601	Emptying Dog Bins	11/10/2024		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	2,643.16	528.63	3,171.79
601	Tone Play Area	11/10/2024		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	101.66	20.33	121.99
601	Tone Play Area	11/10/2024		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	548.08	109.62	657.70
601	Weavers Reach Play Area	11/10/2024		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	101.66	20.33	121.99
601	Weavers Reach Play Area	11/10/2024		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	182.68	36.54	219.22
											4,292.69
607	Grants	15/10/2024		Lloyds Current Accou	BACS	Grant	CCS	X	1,150.00		1,150.00
											1,150.00
606	Cost of Living Crisis	15/10/2024		Lloyds Current Accou	BACS	Grant	Wellesley Park Primary Sch	X	1,085.00		1,085.00
											1,085.00
620	Green Corridor	18/10/2024		Lloyds Current Accou	BACS	Green Corridor - Bridge Repairs	M J Fletcher Property Main	X	610.00		610.00
											610.00
624	Green Corridor	21/10/2024		Lloyds Current Accou		Woodland Creation Scheme	Woodland Trust	S	1,160.00	232.00	1,392.00
											1,392.00
637	Salaries	22/10/2024		Lloyds Current Accou	BACS	Superann - Oct	Somerset County Council	X	6,175.01		6,175.01

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											6,175.01
638	Salaries	22/10/2024		Lloyds Current Accou	BACS	Deductions - Oct	HMRC	X	6,723.62		6,723.62
											6,723.62
639	Salaries	22/10/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	15,666.40		15,666.40
											15,666.40
643	TC Planting	24/10/2024		Lloyds Current Accou	BACS	Town Centre Watering and ma	Exe Valley Maintenance Se	S	5,039.00	1,007.80	6,046.80
											6,046.80
651	Carnival	25/10/2024		Lloyds Current Accou	BACS	Carnival First Aid	Western Medical Services	X	1,000.00		1,000.00
											1,000.00
652	Scribe Accounting System	28/10/2024		Lloyds Current Accou	BACS	Annual Scribe Subscription	Scribe (Starboard Systems	S	1,800.00	360.00	2,160.00
											2,160.00
653	IT Support & Email Hosting	29/10/2024		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	680.00	136.00	816.00
											816.00
Total									63,106.34	5,172.40	68,278.74