

Wellington Town Council

2 December 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
667	Rent	04/11/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
											500.00
664	Longforth Rd Toilet Refurb	04/11/2024		Lloyds Current Accou	BACS	Longforth Road Toilets - Site Ir	Red Rock GEO Ltd	S	3,250.00	650.00	3,900.00
											3,900.00
677	Telephone & Broadband	05/11/2024		Lloyds Current Accou		IT for new staff	MTMIT	S	264.00	52.80	316.80
677	IT Equipment	05/11/2024		Lloyds Current Accou		IT for new staff	MTMIT	S	310.00	5.00	315.00
677	IT for New Staff	05/11/2024		Lloyds Current Accou		IT for new staff	MTMIT	S	519.00	103.80	622.80
677	Security Software	05/11/2024		Lloyds Current Accou		IT for new staff	MTMIT	S	69.00	13.80	82.80
											1,337.40
680	Toilets	05/11/2024		Lloyds Current Accou		Interim Toielt Cleaning	Prestige Cleaning	X	600.00		600.00
											600.00
700	Environmental Improvements	08/11/2024		Lloyds Current Accou	BACS	Bedding Plants and Blubs	Riverside Plant Nurseries	S	2,983.50	596.70	3,580.20
											3,580.20
701	Environmental Improvements	08/11/2024		Lloyds Current Accou	BACS	Install Welcome Signs	R W Gale	S	1,906.35	381.27	2,287.62
											2,287.62
688	Office Equipment	08/11/2024		Lloyds Current Accou	BACS	Microphone, Power Bank & Pas	MTMIT	S	338.00	67.60	405.60
688	Office Equipment	08/11/2024		Lloyds Current Accou	BACS	Microphone, Power Bank & Pas	MTMIT	S	58.33	11.67	70.00
688	Inspection Applications	08/11/2024		Lloyds Current Accou	BACS	Microphone, Power Bank & Pas	MTMIT	S	300.00	60.00	360.00
											835.60
700	Park Planting & Security	08/11/2024		Lloyds Current Accou	BACS	Bedding Plants and Blubs	Riverside Plant Nurseries	S	6,241.76	1,248.35	7,490.11
											7,490.11
702	Depot Costs (5 Months)	08/11/2024		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,202.71	226.67	1,429.38
											1,429.38
703	Switch on Event	11/11/2024		Lloyds Current Accou		Lamp Post Banners	Bay Media	S	1,050.00	210.00	1,260.00
											1,260.00
713	Environmental Improvements	18/11/2024		Lloyds Current Accou	BACS	Bridge Repair (Weavers)	M J Fletcher Property Main	X	7,260.00		7,260.00
											7,260.00
712	Toilets	18/11/2024		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	590.00	118.00	708.00
											708.00
725	Salaries	19/11/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	20,006.34		20,006.34
											20,006.34
726	Salaries	19/11/2024		Lloyds Current Accou	BACS	Deductions - November	HMRC	X	9,781.48		9,781.48
											9,781.48
727	Salaries	19/11/2024		Lloyds Current Accou	BACS	Superann - Nov	Somerset County Council	X	8,158.29		8,158.29
											8,158.29
745	Environmental Improvements	25/11/2024		Lloyds Current Accou	BACS	Trees (Giveaway & General Pla	Adam's Apples Nursery	Z	1,506.40		1,506.40
											1,506.40
754	Depot Costs (5 Months)	28/11/2024		Lloyds Current Accou	BACS	Depot Rates	Somerset Council	X	1,859.15		1,859.15

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											1,859.15
767	Environmental Improvements	29/11/2024		Lloyds Current Accou	BACS	Welcome To Signs	Somerset Council	X	1,217.63		1,217.63
											1,217.63
760	Switch on Event	29/11/2024		Lloyds Current Accou	BACS	Traffic Management	Bridgwater Guy Fawkes Ca	S	1,100.00	220.00	1,320.00
											1,320.00
759	Longforth Rd Toilet Refurb	29/11/2024		Lloyds Current Accou	BACS	Longforth Road Toilets Modulai	Healthmatic	S	3,500.00	700.00	4,200.00
											4,200.00
								Total	74,571.94	4,665.66	79,237.60