

Wellington Town Council

3 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
777	Professional Fees	03/12/2024		Lloyds Current Accou	BACS	IT Survey	MTMIT	S	1,500.00	300.00	1,800.00
											1,800.00
778	IT Equipment	03/12/2024		Lloyds Current Accou	BACS	IT Replacement	MTMIT	S	525.99	105.20	631.19
778	Office Equipment	03/12/2024		Lloyds Current Accou	BACS	IT Replacement	MTMIT	S	525.99	105.20	631.19
											1,262.38
786	Office Cleaning & Maintenance	05/12/2024		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	182.40	36.48	218.88
786	Toilets	05/12/2024		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
											1,658.88
805	Salaries	10/12/2024		Lloyds Current Accou	BACS	Deductions - Dec	HMRC	X	7,782.06		7,782.06
											7,782.06
806	Salaries	10/12/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	17,120.56		17,120.56
											17,120.56
807	Salaries	10/12/2024		Lloyds Current Accou	BACS	Superann - Dec	Somerset County Council	X	6,859.92		6,859.92
											6,859.92
790	Green Corridor	10/12/2024		Lloyds Current Accou	BACS	Fencing	M J Fletcher Property Main	X	721.00		721.00
790	Green Corridor	10/12/2024		Lloyds Current Accou	BACS	Fencing	M J Fletcher Property Main	X	2,382.77		2,382.77
											3,103.77
804	Environmental Improvements	10/12/2024		Lloyds Current Accou		Trees for Wellington Town Cou	Boningale Nurseries	S	2,612.97	522.59	3,135.56
											3,135.56
789	Promotion of Wellington	10/12/2024		Lloyds Current Accou	BACS	In Bloom Book	I Ward	X	581.60		581.60
											581.60
802	Green Corridor	10/12/2024		Lloyds Current Accou		flail	JPJ Logs	S	500.00	100.00	600.00
											600.00
796	Green Corridor	10/12/2024		Lloyds Current Accou	BACS	Tools and materials	Tudor Environmental	S	176.00	35.20	211.20
796	Green Corridor	10/12/2024		Lloyds Current Accou	BACS	Tools and materials	Tudor Environmental	S	30.50	6.10	36.60
796	Green Corridor	10/12/2024		Lloyds Current Accou	BACS	Tools and materials	Tudor Environmental	S	179.50	35.90	215.40
											463.20
791	IT Upgrades	10/12/2024		Lloyds Current Accou	BACS	Networking	MTMIT	S	3,000.00	600.00	3,600.00
											3,600.00
796	Sundries	10/12/2024		Lloyds Current Accou	BACS	Tools and materials	Tudor Environmental	S	21.70	4.34	26.04
796	Machinery Purchase	10/12/2024		Lloyds Current Accou	BACS	Tools and materials	Tudor Environmental	S	18.95	3.79	22.74
796	Machinery Purchase	10/12/2024		Lloyds Current Accou	BACS	Tools and materials	Tudor Environmental	S	37.90	7.58	45.48
796	Machinery Purchase	10/12/2024		Lloyds Current Accou	BACS	Tools and materials	Tudor Environmental	S	27.15	5.43	32.58
796	People (excl. Salaries)	10/12/2024		Lloyds Current Accou	BACS	Tools and materials	Tudor Environmental	S	35.82	7.16	42.98
											169.82
792	People (excl. Salaries)	10/12/2024		Lloyds Current Accou	BACS	Phones (open spaces)	MTMIT	S	899.50	12.50	912.00
											912.00
811	Rent	10/12/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00

Wellington Town Council

3 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											500.00
808	Machinery Purchase	10/12/2024		Lloyds Current Accou	BACS	machinery	Willis and Grabham	S	7,429.94	1,485.99	8,915.93
											8,915.93
813	Depot Costs (5 Months)	10/12/2024		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,202.71	226.67	1,429.38
											1,429.38
833	Professional Fees	22/12/2024		Lloyds Current Accou	BACS	Staffing Review	Local Council Consultancy	S	1,687.50	337.50	2,025.00
											2,025.00
821	Lights Install	22/12/2024		Lloyds Current Accou	BACS	Christmas Tree Haulage	Wheeler's Transport	S	1,750.00	350.00	2,100.00
											2,100.00
824	Switch on Event	22/12/2024		Lloyds Current Accou	BACS	First Aid	St John Ambulance	S	572.00	114.40	686.40
											686.40
832	Longforth Rd Toilet Refurb	22/12/2024		Lloyds Current Accou	BACS	Rent (land adjacent to Toilets)	M J Tucker	X	1,000.00		1,000.00
											1,000.00
816	Longforth Rd Toilet Refurb	22/12/2024		Lloyds Current Accou	BACS	Project Management Instalmen	Ravenslade	S	613.00	122.60	735.60
											735.60
834	Switch on Event	24/12/2024		Lloyds Current Accou	BACS	Christmas Entertainment	Fuse Performance	Z	1,140.00		1,140.00
											1,140.00
Total									62,817.43	4,764.63	67,582.06