

Wellington Town Council

1 July 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
233	Rent	02/06/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
240	Depot Set Up	02/06/2025		Lloyds Current Accou	BACS	Watering Equipment	Tudor Environmental	S	1,008.82	201.76	1,210.58
242	Weed Management	02/06/2025		Lloyds Current Accou	BACS	Weed Killing in Wellington 2025	Complete Weed Control	S	1,600.00	320.00	1,920.00
235	Insurance	02/06/2025		Lloyds Current Accou	BACS	Fleet Insurance	James Hallam Ltd	X	2,951.20		2,951.20
243	Mower Leases	02/06/2025		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
257	Kings Arms CIL	05/06/2025		Lloyds Current Accou	BACS	Carpentry and Painting	M J Fletcher Property Main	X	920.22		920.22
260	Telephone System	05/06/2025		Lloyds Current Accou	DD	Desk Phone & Licence for new	SW Comms	S	154.70	30.94	185.64
260	IT Equipment	05/06/2025		Lloyds Current Accou	DD	Desk Phone & Licence for new	SW Comms	S	534.82	106.96	641.78
271	SALC	09/06/2025		Lloyds Current Accou	BACS	Annual Membership	SALC	X	2,693.67		2,693.67
286	Planned	11/06/2025		Lloyds Current Accou	BACS	Roof Repairs	M J Fletcher Property Main	X	2,600.00		2,600.00
285	OS Responsive Maintenance	11/06/2025		Lloyds Current Accou	BACS	Perennials	Riverside Plant Nurseries	S	770.00	154.00	924.00
310	Kings Arms	16/06/2025		Lloyds Current Accou	BACS	Booking System	Scribe (Starboard Systems	S	529.50	105.90	635.40
298	VE Day 80th An	16/06/2025		Lloyds Current Accou		Tower Light Hire	Blackdown Group	S	540.00	108.00	648.00
304	Responsive Maintenance	16/06/2025		Lloyds Current Accou	BACS	Various Jobs	M J Fletcher Property Main	X	780.00		780.00
313	Depot Costs (5 Months)	16/06/2025		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
304	OS Responsive Maintenance	16/06/2025		Lloyds Current Accou	BACS	Various Jobs	M J Fletcher Property Main	X	300.00		300.00
310	Software	16/06/2025		Lloyds Current Accou	BACS	Booking System	Scribe (Starboard Systems	S	529.50	105.90	635.40
315	Plants	16/06/2025		Lloyds Current Accou		basket and bedding plants 2025	Riverside Plant Nurseries	S	8,967.80	1,793.56	10,761.36
316	Watering	16/06/2025		Lloyds Current Accou		Watering Wellington 2025	Exe Valley Maintenance Se	S	5,361.00	1,072.20	6,433.20
318	Salaries	17/06/2025		Lloyds Current Accou	BACS	Net Salaries	Various	X	31,764.23		31,764.23
319	Salaries	17/06/2025		Lloyds Current Accou	BACS	Deductions - June	HMRC	X	11,890.77		11,890.77
320	Salaries	17/06/2025		Lloyds Current Accou	BACS	Superann - June	Somerset County Council	X	11,774.65		11,774.65
328	Office Cleaning & Maintenance	17/06/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	382.40	76.48	458.88
325	Longforth Rd Toilet Refurb	17/06/2025		Lloyds Current Accou	BACS	Rent (land adjacent to Toilets)	M J Tucker	X	745.28		745.28
327	Wellington Park	17/06/2025		Lloyds Current Accou	BACS	Bensham Bins Quote Q9650	Earth Anchors	S	1,844.00	368.80	2,212.80
328	Cleaning	17/06/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
333	Professional Fees	18/06/2025		Lloyds Current Accou	BACS	Cornhill Victorian Lantern	Croft Surveyors	S	450.00	90.00	540.00
332	Kings Arms CIL	18/06/2025		Lloyds Current Accou	BACS	Mike Fletcher & Plasterer	M J Fletcher Property Main	E	800.00		800.00
337	Kings Arms CIL	24/06/2025		Lloyds Treasurers PC	Card	Kitchen Equipment	H2 Catering Equipment	S	4,967.00	993.40	5,960.40
340	Kings Arms CIL	24/06/2025		Lloyds Current Accou	BACS	Furniture	Taunton Office Furniture Si	X	1,110.00		1,110.00
345	Tool Hire	25/06/2025		Lloyds Current Accou	BACS	Tools	Willis and Grabham	S	625.00	125.00	750.00
354	Kings Arms CIL	30/06/2025		Lloyds Current Accou	BACS	Gas Disconnection	Wales & West Utilities	S	977.00	195.40	1,172.40

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	100,964.20	6,426.83	107,391.03