

Wellington Town Council

1 August 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
358	Kings Arms CIL	01/07/2025		Lloyds Current Accou	BACS	Network Cabling	MTMIT	S	3,150.00	630.00	3,780.00
360	Planned	01/07/2025		Lloyds Current Accou	BACS	Heating & Plumbing - 28 -30 F	MBH Industrial Services Ltd	S	718.40	143.68	862.08
372	Capital Projects	01/07/2025		Lloyds Current Accou	BACS	Repairs	Somerset Council	S	4,500.00	900.00	5,400.00
357	Green Corridor	01/07/2025		Lloyds Current Accou	BACS	Green Corridors	JPJ Logs	S	1,850.00	370.00	2,220.00
362	Longforth Rd Toilet Refurb	01/07/2025		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	3,643.25	728.65	4,371.90
379	Kings Arms CIL	02/07/2025		Lloyds Current Accou	BACS	Flooring	TaylorWest	S	10,880.40	2,176.08	13,056.48
378	Kings Arms CIL	02/07/2025		Lloyds Current Accou	BACS	Wall Cladding	TaylorWest	S	1,744.22	348.84	2,093.06
388	Kings Arms CIL	04/07/2025		Lloyds Current Accou	BACS	IT for KA	MTMIT	S	1,760.20	352.04	2,112.24
391	Kings Arms CIL	04/07/2025		Lloyds Current Accou	BACS	Network Implementation	MTMIT	S	4,250.00	850.00	5,100.00
393	Rent	04/07/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
427	Grants	15/07/2025		Lloyds Current Accou	BACS	Grant	1st Wellington Scout Group	X	2,500.00		2,500.00
428	Grants	15/07/2025		Lloyds Current Accou	BACS	Grant	Somerset Youth Theatre	X	1,000.00		1,000.00
429	Grants	15/07/2025		Lloyds Current Accou	BACS	Grant	Wellington Netball Club	X	900.00		900.00
451	Salaries	22/07/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	31,754.32		31,754.32
452	Salaries	22/07/2025		Lloyds Current Accou	BACS	Deductions - July	HMRC	X	12,586.13		12,586.13
453	Salaries	22/07/2025		Lloyds Current Accou	BACS	Superann - July	Somerset County Council	X	11,795.78		11,795.78
451	Mayors Allowance	22/07/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	310.00		310.00
452	Mayors Allowance	22/07/2025		Lloyds Current Accou	BACS	Deductions - July	HMRC	X	77.40		77.40
452	Councillors Allowance	22/07/2025		Lloyds Current Accou	BACS	Deductions - July	HMRC	X	1,971.20		1,971.20
451	Councillors Allowance	22/07/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	6,553.90		6,553.90
459	Kings Arms CIL	22/07/2025		Lloyds Current Accou	BACS	Carpentry and Decs	M J Fletcher Property Main	E	1,859.83		1,859.83
457	Depot Costs (5 Months)	22/07/2025		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
469	Responsive Maintenance	24/07/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
478	IT Support & Email Hosting	25/07/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	390.00	78.00	468.00
478	IT	25/07/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	150.00	30.00	180.00
484	Utilities	28/07/2025		Lloyds Current Accou	BACS	Electricity	EDF Energy	L	464.54	23.23	487.77
484	Utilities	28/07/2025		Lloyds Current Accou	BACS	Electricity	EDF Energy	S	498.73	99.75	598.48
484	Utilities	28/07/2025		Lloyds Current Accou	BACS	Electricity	EDF Energy	S	641.89	128.37	770.26
493	Training	30/07/2025		Lloyds Current Accou	BACS	Chainsaw Training Course	LBS Training and Assessing	S	825.00	165.00	990.00
Total									109,666.34	7,501.87	117,168.21