

Wellington Town Council

2 September 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
504	Kings Arms CIL	01/08/2025		Lloyds Current Accou	BACS	Flooring	TaylorWest	S	2,720.11	544.02	3,264.13
506	Rent	01/08/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
529	Kings Arms CIL	05/08/2025		Lloyds Treasurers PC	Card	Various OS & KA Items	Amazon	S	1,932.87	285.07	2,217.94
514	Longforth Rd Toilet Refurb	05/08/2025		Lloyds Current Accou		Professional Fees	Ravenslade	S	1,457.30	291.46	1,748.76
525	Mower Leases	05/08/2025		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
529	OS Responsive Maintenance	05/08/2025		Lloyds Treasurers PC	Card	Various OS & KA Items	Amazon	S	12.46	2.49	14.95
529	Wellington Park	05/08/2025		Lloyds Treasurers PC	Card	Various OS & KA Items	Amazon	S	54.14	10.83	64.97
540	Park Water Bill	06/08/2025		Lloyds Current Accou	DD	Water bill	Water2Business	S	1,012.99	202.59	1,215.58
540	Park Water Bill	06/08/2025		Lloyds Current Accou	DD	Water bill	Water2Business	E	325.01		325.01
537	Wellington Park	06/08/2025		Lloyds Current Accou	BACS	Toilet repairs	M J Fletcher Property Main	Z	4,260.00		4,260.00
559	Kings Arms CIL	11/08/2025		Lloyds Current Accou	BACS	Handrail	Western Fabrications Ltd	S	623.00	124.60	747.60
561	Kings Arms CIL	11/08/2025		Lloyds Current Accou	BACS	Plumbing to Kitchen & Activity	GRS Heating and Plumbing	S	1,300.00	260.00	1,560.00
642	Rent	11/08/2025		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
567	Kings Arms CIL	12/08/2025		Lloyds Current Accou	BACS	Deep Clean	AIS Cleaners	S	595.00	119.00	714.00
569	Toilets	12/08/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
575	Promotion of Wellington	14/08/2025		Lloyds Current Accou		Microsite	Visit Somerset	S	1,875.00	375.00	2,250.00
583	Carnival	14/08/2025		Lloyds Current Accou	BACS	Carnival First Aid	Wellington Carnival Commi	X	1,000.00		1,000.00
593	Salaries	19/08/2025		Lloyds Current Accou	BACS	Net Salaries	Various	X	35,747.66		35,747.66
594	Salaries	19/08/2025		Lloyds Current Accou	BACS	Deductions - August	HMRC	X	14,736.09		14,736.09
595	Salaries	19/08/2025		Lloyds Current Accou	BACS	Superann - Aug	Somerset County Council	X	13,580.05		13,580.05
592	Kings Arms CIL	19/08/2025		Lloyds Current Accou		Buggy Roof and Snagging	M J Fletcher Property Main	X	800.00		800.00
609	Audit Fees	26/08/2025		Lloyds Current Accou	BACS	External Audit Fees	PKF Littlejohn	S	2,100.00	420.00	2,520.00
618	Kings Arms CIL	26/08/2025		Lloyds Current Accou	BACS	Windows	K W Fancy Ltd	S	6,700.00	1,340.00	8,040.00
615	OS Responsive Maintenance	26/08/2025		Lloyds Current Accou		Various OS Items	M J Fletcher Property Main	X	480.00		480.00
615	PA Responsive Maintenance	26/08/2025		Lloyds Current Accou		Various OS Items	M J Fletcher Property Main	X	130.00		130.00
620	Training	26/08/2025		Lloyds Current Accou	BACS	Play Inspection Training	GB Sport and Leisure	S	1,110.00	222.00	1,332.00
615	Wellington Park	26/08/2025		Lloyds Current Accou		Various OS Items	M J Fletcher Property Main	X	400.00		400.00
626	IT Support & Email Hosting	28/08/2025		Lloyds Current Accou	BACS	IT Support	MTMIT	S	390.00	78.00	468.00
626	IT	28/08/2025		Lloyds Current Accou	BACS	IT Support	MTMIT	S	150.00	30.00	180.00
Total									96,884.32	4,883.59	101,767.91