

Wellington Town Council

1 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
648	Kings Arms	01/09/2025		Lloyds Treasurers PC	CARD	Amazon Orders August	Amazon	S	34.17	6.83	41.00
648	Kings Arms CIL	01/09/2025		Lloyds Treasurers PC	CARD	Amazon Orders August	Amazon	S	422.52	84.50	507.02
648	Office Equipment	01/09/2025		Lloyds Treasurers PC	CARD	Amazon Orders August	Amazon	S	31.89	6.40	38.29
639	Depot Set Up	01/09/2025		Lloyds Current Accol	BACS	Fire Alarm System and Emerge	Coomber Security Systems	S	175.00	35.00	210.00
639	Depot Set Up	01/09/2025		Lloyds Current Accol	BACS	Fire Alarm System and Emerge	Coomber Security Systems	S	175.00	35.00	210.00
639	Contingency	01/09/2025		Lloyds Current Accol	BACS	Fire Alarm System and Emerge	Coomber Security Systems	S	1,987.00	397.40	2,384.40
643	Mower Leases	01/09/2025		Lloyds Current Accol	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
648	Clothing & PPE	01/09/2025		Lloyds Treasurers PC	CARD	Amazon Orders August	Amazon	S	12.76	2.55	15.31
651	Rent	02/09/2025		Lloyds Current Accol	Standing Order	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
653	Promotion of Wellington	02/09/2025		Lloyds Current Accol		Microsite	Visit Somerset	S	1,875.00	375.00	2,250.00
671	Kings Arms	04/09/2025		Lloyds Current Accol	BACS	Network Implementation	MTMIT	S	4,250.00	850.00	5,100.00
697	Toilets	10/09/2025		Lloyds Current Accol	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
709	Capital Projects	11/09/2025		Lloyds Current Accol	BACS	footpath repair	Wellington Association Foo	S	3,591.75	718.35	4,310.10
711	Night Walk	11/09/2025		Lloyds Current Accol	BACS	Wellington Garden Of Light	Fuse Performance	Z	6,000.00		6,000.00
729	Kings Arms CIL	17/09/2025		Lloyds Current Accol	BACS	Electrical Installation (KA)	Sean Reeves Electrical Ser	S	1,015.00	203.00	1,218.00
728	Green Corridor	17/09/2025		Lloyds Current Accol	BACS	Green Corridor Gates, posts, ra	M J Fletcher Property Main	E	785.00		785.00
730	Pitch Marking	17/09/2025		Lloyds Current Accol	BACS	Pitch Markings	TJS Gardening and Ground	S	580.00	116.00	696.00
748	Machinery Purchase	19/09/2025		Lloyds Current Accol	BACS	Various OS Items	Willis and Grabham	S	353.78	70.76	424.54
748	Clothing & PPE	19/09/2025		Lloyds Current Accol	BACS	Various OS Items	Willis and Grabham	S	132.49	26.50	158.99
748	Fuel & Consumables	19/09/2025		Lloyds Current Accol	BACS	Various OS Items	Willis and Grabham	S	19.17	3.83	23.00
763	Salaries	23/09/2025		Lloyds Current Accol	BACS	Net Salaries	Various	X	32,769.68		32,769.68
764	Salaries	23/09/2025		Lloyds Current Accol	BACS	Deductions - Sept	HMRC	X	12,716.42		12,716.42
765	Salaries	23/09/2025		Lloyds Current Accol	BACS	Superann - Sept	Somerset Council	X	12,266.88		12,266.88
757	Rent	23/09/2025		Lloyds Current Accol	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
772	Environmental Improvements	25/09/2025		Lloyds Current Accol	BACS	Plants Roses for the North Stre	Riverside Plant Nurseries	S	695.00	139.00	834.00
774	IT Support & Email Hosting	26/09/2025		Lloyds Current Accol	BACS	IT Support, hosting & domain	MTMIT	S	390.00	78.00	468.00
777	Kings Arms CIL	26/09/2025		Lloyds Current Accol	BACS	Starlink Broadband & UPS	MTMIT	S	1,684.00	336.80	2,020.80
775	IT Upgrades	26/09/2025		Lloyds Current Accol	BACS	Mobile Phone Upgrades	MTMIT	S	1,077.00	215.40	1,292.40
776	IT Upgrades	26/09/2025		Lloyds Current Accol	BACS	Starlink Set Up & UPS	MTMIT	S	1,684.00	336.80	2,020.80
774	IT	26/09/2025		Lloyds Current Accol	BACS	IT Support, hosting & domain	MTMIT	S	150.00	30.00	180.00
783	Environmental Improvements	30/09/2025		Lloyds Current Accol	BACS	Plants for the Toilet Block	Rainbow Plants	S	1,232.85	246.57	1,479.42
782	CCTV	30/09/2025		Lloyds Current Accol	BACS	CCTV	Somerset Council	X	8,394.50		8,394.50
Total									97,893.50	4,892.22	102,785.72