

Wellington Town Council

3 November 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
791	Rent	01/10/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
790	Longforth Rd Toilet Refurb	01/10/2025		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	1,457.30	291.46	1,748.76
804	Watering	03/10/2025		Lloyds Current Accou	BACS	Watering Wellington 2025	Exe Valley Maintenance Se	S	5,361.00	1,072.20	6,433.20
811	Basins Allotment C.I.L	06/10/2025		Lloyds Current Accou	BACS	The Basins Allotments - Site W	R W Gale	S	3,540.00	708.00	4,248.00
815	Mower Leases	06/10/2025		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
826	Cleaning	07/10/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
841	Professional Fees	08/10/2025		Lloyds Current Accou	BACS	DBS Fees	Aaron's Department	S	939.59	42.12	981.71
844	Rent	09/10/2025		Lloyds Current Accou	DD	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
848	Bin Emptying	10/10/2025		Lloyds Current Accou		Litter and Dog Bins Collection 2	Somerset Council	S	7,939.75	1,587.95	9,527.70
848	Bin Emptying	10/10/2025		Lloyds Current Accou		Litter and Dog Bins Collection 2	Somerset Council	S	-227.50	-45.50	-273.00
850	Bin Emptying	10/10/2025		Lloyds Current Accou	BACS	Litter and Dog Bins Collection 2	Somerset Council	S	7,939.75	1,587.95	9,527.70
855	IT Upgrades	13/10/2025		Lloyds Current Accou	BACS	PC Replacement	MTMIT	S	529.00	105.80	634.80
876	Grants	17/10/2025		Lloyds Current Accou	BACS	Grant	NHS Somerset ICB	X	500.00		500.00
871	Free Parking	17/10/2025		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	4,435.00	887.00	5,322.00
870	Bulbs	17/10/2025		Lloyds Current Accou	BACS	Wellington winter bedding and	Riverside Plant Nurseries	S	3,053.50	610.70	3,664.20
870	Plants	17/10/2025		Lloyds Current Accou	BACS	Wellington winter bedding and	Riverside Plant Nurseries	S	5,235.84	1,047.17	6,283.01
888	Salaries	20/10/2025		Lloyds Current Accou	BACS	Net Salaries	Various	X	34,047.92		34,047.92
889	Salaries	20/10/2025		Lloyds Current Accou	BACS	Deductions - Oct	HMRC	X	13,438.20		13,438.20
890	Salaries	20/10/2025		Lloyds Current Accou	BACS	Superann - Oct	Somerset County Council	X	12,792.14		12,792.14
881	Fuel & Consumables	20/10/2025		Lloyds Current Accou	BACS	Various OS Items	Willis and Grabham	S	235.01	46.99	282.00
881	OS Responsive Maintenance	20/10/2025		Lloyds Current Accou	BACS	Various OS Items	Willis and Grabham	S	771.60	154.33	925.93
897	Film Festival	22/10/2025		Lloyds Current Accou	BACS	Wellington Film Festival	Somerset Film and	S	10,000.00	2,000.00	12,000.00
896	Routine Maintenance	22/10/2025		Lloyds Current Accou	BACS	Cleaning	Star Shine Cleaning Compa	X	50.00		50.00
896	Routine Maintenance	22/10/2025		Lloyds Current Accou	BACS	Cleaning	Star Shine Cleaning Compa	X	400.00		400.00
896	Routine Maintenance	22/10/2025		Lloyds Current Accou	BACS	Cleaning	Star Shine Cleaning Compa	X	400.00		400.00
915	Scribe Accounting System	27/10/2025		Lloyds Current Accou	BACS	Annual Scribe Subscription	Scribe (Starboard Systems	S	1,800.00	360.00	2,160.00
916	Cycle Route Cont.	27/10/2025		Lloyds Current Accou	BACS	Cycle Path Contribution	Grand Western Greenway	X	3,900.00		3,900.00
911	Locking Park	27/10/2025		Lloyds Current Accou	BACS	CCTV for Wellington Park	Magenta Alam and Security	S	6,562.50	1,312.50	7,875.00
917	Weed Management	27/10/2025		Lloyds Current Accou	DD	Weed Killing in Wellington 2021	Complete Weed Control	S	1,600.00	320.00	1,920.00
926	Servicing	31/10/2025		Lloyds Current Accou	BACS	Work on the larger ride on mow	Vincent Tractors Ltd	S	1,024.82	204.96	1,229.78
935	Mower Leases	31/10/2025		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
Total									131,619.55	12,972.46	144,592.01