

Wellington Town Council

1 December 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
941	Rent	03/11/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
946	Longforth Rd Toilet Refurb	03/11/2025		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	3,643.25	728.65	4,371.90
964	Beech Grove Funding	04/11/2025		Lloyds Current Accou	BACS	Breakfast Funding	Beech Grove Primary Scho	X	4,000.00		4,000.00
950	Kings Arms CIL	04/11/2025		Lloyds Current Accou	BACS	Finish Buggy Store and Fit Aco	M J Fletcher Property Main	X	538.25		538.25
970	Professional Fees	05/11/2025		Lloyds Current Accou	BACS	Kings Arms Lease	Amicus Law (South West) I	S	1,459.40	300.00	1,759.40
969	Office Furniture Replacement	05/11/2025		Lloyds Treasurers PC	CARD	Office Chairs	The Office Crowd	Z	600.00		600.00
971	Kings Arms CIL	06/11/2025		Lloyds Current Accou	BACS	Kings Arms Acoustic Clouds	The Woolley Shepherd Ltd	S	1,850.00	370.00	2,220.00
977	Cleaning	06/11/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
982	Telephone & Broadband	07/11/2025		Lloyds Current Accou	BACS	Telephone, Broadband, Starlin	MTMIT	S	62.50	12.50	75.00
985	IT Support & Email Hosting	07/11/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	390.00	78.00	468.00
982	IT Support & Email Hosting	07/11/2025		Lloyds Current Accou	BACS	Telephone, Broadband, Starlin	MTMIT	S	465.00	93.00	558.00
985	IT	07/11/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	150.00	30.00	180.00
982	IT	07/11/2025		Lloyds Current Accou	BACS	Telephone, Broadband, Starlin	MTMIT	S	75.00	15.00	90.00
982	Broadband	07/11/2025		Lloyds Current Accou	BACS	Telephone, Broadband, Starlin	MTMIT	S	200.00	40.00	240.00
994	Provision of Benches & Litter/D	10/11/2025		Lloyds Current Accou	BACS	Bench, bin and ramps removed	M J Fletcher Property Main	Z	360.00		360.00
995	Bus Shelters	10/11/2025		Lloyds Current Accou	BACS	Bus Shelter Maintenance	M J Fletcher Property Main	Z	1,000.00		1,000.00
996	Inspections	10/11/2025		Lloyds Current Accou	BACS	Play Inspection	The Play Inspections Co	S	1,040.00	208.00	1,248.00
994	OS Responsive Maintenance	10/11/2025		Lloyds Current Accou	BACS	Bench, bin and ramps removed	M J Fletcher Property Main	Z	300.00		300.00
994	PA Responsive Maintenance	10/11/2025		Lloyds Current Accou	BACS	Bench, bin and ramps removed	M J Fletcher Property Main	Z	1,240.00		1,240.00
1009	Environmental Improvements	13/11/2025		Lloyds Current Accou	BACS	Tree Planting 2025/26	Boningale Nurseries	S	903.31	180.66	1,083.97
1025	Salaries	21/11/2025		Lloyds Current Accou	BACS	Net Salaries	Various	X	32,616.57		32,616.57
1026	Salaries	21/11/2025		Lloyds Current Accou	BACS	Deductions - November	HMRC	X	13,083.71		13,083.71
1027	OS Responsive Maintenance	24/11/2025		Lloyds Current Accou	BACS	compound clearance and stone	M J Fletcher Property Main	Z	2,080.00		2,080.00
1041	Tractor Flailing	25/11/2025		Lloyds Current Accou	BACS	Tractor flailing works 2025/26	JPJ Logs	S	1,050.00	210.00	1,260.00
1047	Lights Install	27/11/2025		Lloyds Current Accou	BACS	Christmas Tree Haulage	Wheelers Transport	S	1,750.00	350.00	2,100.00
1043	PA Responsive Maintenance	27/11/2025		Lloyds Current Accou	BACS	PLAY EQUIPMENT REAPIS	GB Sport and Leisure	S	1,504.95	300.99	1,805.94
1042	Pitch Marking	27/11/2025		Lloyds Current Accou	BACS	PITCH LINE MARKING PAINT	Fleet Line Marker	S	521.70	104.34	626.04
1051	Salaries	28/11/2025		Lloyds Current Accou	BACS	Superann - Nov	Somerset County Council	X	12,271.71		12,271.71
1050	Rent	28/11/2025		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
1048	Mower Leases	28/11/2025		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
Total									86,547.99	3,599.67	90,147.66