

Wellington Town Council

2 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1063	Telephone & Broadband	01/12/2025		Lloyds Current Accou	BACS	Various IT Equipment & Repair	MTMIT	S	264.00	52.80	316.80
1063	IT Equipment	01/12/2025		Lloyds Current Accou	BACS	Various IT Equipment & Repair	MTMIT	S	378.17	75.63	453.80
1063	IT Equipment	01/12/2025		Lloyds Current Accou	BACS	Various IT Equipment & Repair	MTMIT	S	600.00	120.00	720.00
1062	IT Support & Email Hosting	01/12/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	390.00	78.00	468.00
1063	Office Equipment	01/12/2025		Lloyds Current Accou	BACS	Various IT Equipment & Repair	MTMIT	S	100.00	20.00	120.00
1066	Rent	01/12/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
1065	Longforth Rd Toilet Refurb	01/12/2025		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	2,185.95	437.19	2,623.14
1062	IT	01/12/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	150.00	30.00	180.00
1053	Wellington Park	01/12/2025		Lloyds Current Accou	BACS	Shelter Roof replacement Welli	M J Fletcher Property Main	Z	5,100.00		5,100.00
1063	IT	01/12/2025		Lloyds Current Accou	BACS	Various IT Equipment & Repair	MTMIT	S	194.00	38.80	232.80
1074	Switch on Event	02/12/2025		Lloyds Current Accou	BACS	Sound & Lighting Hire	DJ Steve	Z	725.00		725.00
1075	Switch on Event	02/12/2025		Lloyds Current Accou	BACS	Stage Hire	Karats Ltd T/A Pro Sound & L	S	900.00	180.00	1,080.00
1076	Cleaning	02/12/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
1084	Rent	02/12/2025		Lloyds Current Accou	BACS	KA Rent	Falcon Rural Housing	X	10,000.00		10,000.00
1085	Service Charge	02/12/2025		Lloyds Current Accou	BACS	KA Service Charges	Falcon Rural Housing	X	1,856.79		1,856.79
1092	PA Responsive Maintenance	03/12/2025		Lloyds Current Accou	BACS	play equipment repairs	GB Sport and Leisure	S	1,598.98	319.79	1,918.77
1108	Switch on Event	04/12/2025		Lloyds Current Accou	BACS	Lamp Post Banners	Bay Media	S	1,225.00	245.00	1,470.00
1112	Promotion of Wellington	05/12/2025		Lloyds Current Accou	BACS	Microsite	Visit Somerset	S	1,875.00	375.00	2,250.00
1119	Switch on Event	08/12/2025		Lloyds Current Accou	BACS	First Aid	St John Ambulance	S	572.00	114.40	686.40
1133	Professional Fees	10/12/2025		Lloyds Current Accou	BACS	Surveyor Drawings	Property Plans (Southwest)	Z	560.00		560.00
1134	Professional Fees	10/12/2025		Lloyds Current Accou	BACS	Surveyor Drawings	Property Plans (Southwest)	Z	630.00		630.00
1158	Rent	15/12/2025		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
1164	Basins	17/12/2025		Lloyds Current Accou	CARD	General Repairs	M J Fletcher Property Main	Z	75.00		75.00
1164	OS Responsive Maintenance	17/12/2025		Lloyds Current Accou	CARD	General Repairs	M J Fletcher Property Main	Z	40.00		40.00
1164	Responsive Maintenance	17/12/2025		Lloyds Current Accou	CARD	General Repairs	M J Fletcher Property Main	Z	531.00		531.00
1165	Salaries	18/12/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	32,840.96		32,840.96
1166	Salaries	18/12/2025		Lloyds Current Accou	BACS	Deductions - Dec	HMRC	X	13,193.59		13,193.59
1167	Salaries	18/12/2025		Lloyds Current Accou	BACS	Superann - Dec	Somerset County Council	X	12,361.72		12,361.72
1166	Councillors Allowance	18/12/2025		Lloyds Current Accou	BACS	Deductions - Dec	HMRC	X	75.40		75.40
1165	Councillors Allowance	18/12/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	302.55		302.55
1170	Cleaning	18/12/2025		Lloyds Current Accou	BACS	Cleaning Public Toilets	AIS Cleaners	S	3,600.00	720.00	4,320.00
1171	Longforth Rd Toilet Refurb	19/12/2025		Lloyds Current Accou	BACS	Building Control	London Building Control	S	850.00	170.00	1,020.00
Total									96,066.26	3,454.84	99,521.10