

MINUTES OF THE WELLINGTON TOWN COUNCIL POLICY & FINANCE COMMITTEE HELD AT UNITED REFORM CHURCH HALL ON MONDAY 10 NOVEMBER 2025 AT 6.00 PM

Present: Councillor M Lithgow (Chair)
Councillors C Booth, J Cole, A Govier, J Lloyd, C Penk, S Pringle-Kosikowski, J Thorne

In attendance: Dave Farrow – Town Clerk/CEO
Alice Kendall – Democratic Services & Finance Manager (DFSM)
Wasif Choudhury – Democratic Services & Finance Officer
Councillor G Williams
One member of the press

323 APOLOGIES

Apologies were received from Councillor K Wheatley.

324 DECLARATIONS OF INTEREST

Councillors A Govier and J Lloyd have a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being former customers of the company.

Councillor Thorne has a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being a friend of the company owner.

325 PUBLIC PARTICIPATION

There were no members of the public in attendance.

326 MINUTES

RESOLVED to approve and sign the minutes of the meeting held on 13 October 2025.

327 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 4 NOVEMBER

RESOLVED to approve the bank reconciliation.

(b) TO NOTE AND APPROVE EXPENDITURE FOR 6 OCTOBER – 4 NOVEMBER

RESOLVED to approve the expenditure.

(c) TO NOTE AND APPROVE INCOME RECEIVED 6 OCTOBER – 4 NOVEMBER

RESOLVED to approve income.

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2025-26 YEAR AS AT 4 NOVEMBER

RESOLVED to note and approve the budget report.

(e) TO NOTE RESERVE BALANCES AS AT 4 NOVEMBER

RESOLVED to note and approve the reserve balances.

328 26/27 BUDGET

At this juncture, Council J Cole arrived at the meeting.

The DSFM delivered a brief presentation on the draft budget and precept figures that have been calculated as per the budget report, with each cost centre examined thoroughly which was noted.

There was some discussion on how to allocate staff costs. Councillor J Thorne was in favour of having a dedicated cost centre. After much discussion, it was **AGREED** that it is more visible to see them within each department (as presented) as this best illustrates the spending across the Council's activities.

It was **AGREED** that the Community and Environment Committees should make a final review of their draft budgets at the November meetings to ensure there is provision to achieve plans for next year. Any updates to the draft to be made via recommendation to Full Council and the DSFM will update the draft accordingly before final circulation.

DSFM will review Business Rates forecast for Fore Street cost centre.

It was agreed that costs involved with locking the playing field and toilets should be reviewed in the next year, bearing in mind efficiencies that can be brought by the implementation of other projects. For example, making sure doors on toilets are upgraded to a time locking system during any possible refurbishment.

It was **RESOLVED** to remove Deputy Mayor Expenses line from the Cost of Democracy cost centre as any expenses would be met by the Members Travelling code.

It was **RESOLVED** to recommend to Full Council the proposals outlined in the draft budget papers presented, pending any updates for draft 2 from the Committees.

There being no further business the meeting closed at 19:55pm

Signed

Date

Wellington Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 05/01/2026		
	Cash in Hand 01/04/2025		810,167.47
	ADD Receipts 01/04/2025 - 05/01/2026		1,483,034.78
	SUBTRACT Payments 01/04/2025 - 05/01/2026		2,293,202.25
			1,096,424.58
	Cash in Hand 05/01/2026 (per Cash Book)		1,196,777.67
B	Cash in hand per Bank Statements		
	Petty Cash 05/01/2026	0.00	
	Lloyds Current Account 2195145 05/01/2026	8,339.19	
	Lloyds Deposit Account 07788306 05/01/2026	244,554.67	
	Lloyds Treasurers PC 87331468 05/01/2026	215.50	
	The Cambridge Building Society Cl 05/01/2026	214,584.97	
	Cambridge & Counties 15020773 05/01/2026	286,256.97	
	Nationwide 01343556 05/01/2026	224,035.72	
	Redwood 05/01/2026	253,658.38	
			1,231,645.40
	Less unrepresented payments		35,155.08
			1,196,490.32
	Plus unrepresented receipts		287.35
	Adjusted Bank Balance		1,196,777.67
	A = B Checks out OK		

Wellington Town Council

6 January 2026 (2025 - 2026)

PAYMENTS LIST

AGENDA ITEM 5 B

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
970	Professional Fees	05/11/2025		Lloyds Current Accou	BACS	Kings Arms Lease	Amicus Law (South West) l	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
968	Remembrance & AFD	05/11/2025		Lloyds Current Accou	BACS	Decking Boards	Buildbase	S	128.70	25.74	154.44
979	Environmental Improvements	06/11/2025		Lloyds Current Accou	BACS	TREE PLANTING EQUIPMENT 2	Tudor Environmental	S	173.40	34.68	208.08
976	Electricity	06/11/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	139.33	6.96	146.29
978	Office Cleaning & Maintenance	06/11/2025		Lloyds Current Accou	BACS	Office Cleaning	AIS Cleaners	S	382.40	76.48	458.88
975	Utilities	06/11/2025		Lloyds Current Accou	DD	electricity for Pop-Up Shop	British Gas	L	26.86	1.34	28.20
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
980	Responsive Maintenance	06/11/2025		Lloyds Treasurers PC	CARD	Trailer Repairs	Boulters Mead	S	38.00	7.60	45.60
981	OS Responsive Maintenance	06/11/2025		Lloyds Treasurers PC	CARD	Windscreen Repair	Windscreen Warehouse LT	Z	192.00		192.00
974	Pavilion Utilities	06/11/2025		Lloyds Current Accou	DD	Electricity Dobree Park Pavillior	British Gas	L	195.98	9.79	205.77
977	Cleaning	06/11/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
972	Utilities	06/11/2025		Lloyds Current Accou	DD	Electricity for Public Toilets	British Gas	L	14.28	0.71	14.99
973	Utilities	06/11/2025		Lloyds Current Accou	DD	Electricity for Public Toilets	British Gas	L	51.78	2.58	54.36
984	Staff Travelling	07/11/2025		Lloyds Current Accou	BACS	Staff travel	D Hill	X	204.00		204.00
990	Mayoral Events	07/11/2025		Lloyds Current Accou	BACS	Civic Service Donation	Wellington Baptist Church	Z	34.19		34.19
991	Mayoral Events	07/11/2025		Lloyds Current Accou	BACS	Civic Service Donation	Co-operative Bank	X	34.19		34.19
992	Mayoral Events	07/11/2025		Lloyds Current Accou	BACS	Civic Service Donation	Warm Space Initiative	X	34.19		34.19
993	Mayoral Events	07/11/2025		Lloyds Current Accou	BACS	Civic Service Donation	Wellington Food Bank	X	34.19		34.19
982	Telephone & Broadband	07/11/2025		Lloyds Current Accou	BACS	Telephone, Broadband, Starlink	MTMIT	S	62.50	12.50	75.00
982	IT Support & Email Hosting	07/11/2025		Lloyds Current Accou	BACS	Telephone, Broadband, Starlink	MTMIT	S	465.00	93.00	558.00
985	IT Support & Email Hosting	07/11/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	390.00	78.00	468.00
983	Broadband	07/11/2025		Lloyds Treasurers PC	CARD	Depot Broadband	BT	S	40.15	8.03	48.18
982	IT	07/11/2025		Lloyds Current Accou	BACS	Telephone, Broadband, Starlink	MTMIT	S	75.00	15.00	90.00
985	IT	07/11/2025		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	150.00	30.00	180.00
982	Broadband	07/11/2025		Lloyds Current Accou	BACS	Telephone, Broadband, Starlink	MTMIT	S	200.00	40.00	240.00
986	Remembrance & AFD	07/11/2025		Lloyds Current Accou	BACS	Order of Service Remembrance	Carly Press	Z	272.00		272.00
988	Fuel & Consumables	07/11/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	93.16	18.63	111.79
989	Fuel & Consumables	07/11/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	227.64	45.52	273.16
987	Pavilion Utilities	07/11/2025		Lloyds Current Accou	SS	Electricity (Playing Field Pavilio	British Gas	L	230.54	11.52	242.06
999	Hospitality	10/11/2025		Lloyds Treasurers PC	CARD	Milk	Lidl	Z	3.14		3.14
997	Sage Payroll & HR	10/11/2025		Lloyds Treasurers PC	CARD	HR System	Sage HR	S	119.60	23.92	143.52
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
998	Remembrance & AFD	10/11/2025		Lloyds Current Accou	BACS	PA System Hire (Remembrance	DJ Steve	Z	105.00		105.00

Wellington Town Council

6 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
1000	Electricity	11/11/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	97.43	4.87	102.30
1001	Office Cleaning & Maintenance	11/11/2025		Lloyds Current Accou	BACS	Tools & Sundries	H T Perry & Son	S	14.45	2.89	17.34
1002	Basins	11/11/2025		Lloyds Current Accou	SUMUP	Card Transaction Fees	SumUp Payments Ltd	X	0.54		0.54
1003	OS Responsive Maintenance	11/11/2025		Lloyds Treasurers PC	CARD	Van Battery	NAPA Auto Parts	S	97.18	19.44	116.62
1001	Sundries	11/11/2025		Lloyds Current Accou	BACS	Tools & Sundries	H T Perry & Son	S	2.99	0.60	3.59
1001	Sundries	11/11/2025		Lloyds Current Accou	BACS	Tools & Sundries	H T Perry & Son	S	7.92	1.58	9.50
1001	Responsive Maintenance	11/11/2025		Lloyds Current Accou	BACS	Tools & Sundries	H T Perry & Son	S	6.74	1.35	8.09
1004	Switch on Event	12/11/2025		Lloyds Treasurers PC	CARD	Christmas Lights - Santa Suit	Elliot's Fancy Dress UK	S	139.98	27.99	167.97
1005	Staff Travelling	13/11/2025		Lloyds Treasurers PC	CARD	Car Park	NEC LTD	Z	18.95		18.95
1008	Hospitality	13/11/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85
1009	Environmental Improvements	13/11/2025		Lloyds Current Accou	BACS	Tree Planting 2025/26	Boningale Nurseries	S	903.31	180.66	1,083.97
1012	Promotion of Wellington	13/11/2025		Lloyds Current Accou	BACS	Discover Wellington Artwork Li	Alex Williams Illustration	X	250.00		250.00
1006	Fuel & Consumables	13/11/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	81.47	16.29	97.76
1010	OS Responsive Maintenance	13/11/2025		Lloyds Treasurers PC	CARD	Soil and Spoil Muckaway	Abacus Construction Ltd	S	350.00	70.00	420.00
1007	Servicing	13/11/2025		Lloyds Current Accou	BACS	Mower Parts	Vincent Tractors Ltd	S			
1011	Sundries	13/11/2025		Lloyds Current Accou	BACS	Paint and spade	Willis and Grabham	S	143.32	28.67	171.99
1013	Telephone & Broadband	14/11/2025		Lloyds Current Accou	DD	Broadband	Cobalt Communication	S	39.00	7.80	46.80
1015	Hospitality	17/11/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85
1016	Hospitality	17/11/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	4.30		4.30
1018	Grants	17/11/2025		Lloyds Current Accou	BACS	Flyer Printing	Carly Press	Z	40.00		40.00
1014	Telephone System	17/11/2025		Lloyds Current Accou	DD	Telephone System	SW Comms	S	179.55	35.91	215.46
1017	OS Responsive Maintenance	17/11/2025		Lloyds Treasurers PC	CARD	Soil and Spoil Muckaway	Abacus Construction Ltd	S	350.00	70.00	420.00
1019	Basins	18/11/2025		Lloyds Current Accou	SUMUP	Card Transaction Fees	SumUp Payments Ltd	X	1.39		1.39
1021	Electricity	19/11/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	164.64	8.23	172.87
1020	Pavilion Utilities	19/11/2025		Lloyds Current Accou	DD	Electricity (Playing Field Pavilio	British Gas	L	32.28	1.61	33.89
1022	Stationery & Postage	20/11/2025		Lloyds Current Accou	BACS	ID Cards	The JKB Ltd	X	16.17		16.17
1024	Provision of Benches & Litter/D	20/11/2025		Lloyds Current Accou	BACS	New Dog Bin Hilly Head	Glasdon	S	268.21	53.64	321.85
1023	Fuel & Consumables	20/11/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	82.40	16.47	98.87
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
1035	Hospitality	24/11/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85

Wellington Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1036	Hospitality	24/11/2025		Lloyds Treasurers PC	CARD	Various Fore Street Items	Lidl	Z	1.65		1.65
1030	Switch on Event	24/11/2025		Lloyds Current Accol	BACS	Advert for Christmas Event	Tindle Newspapers	S	238.00	47.60	285.60
1029	Smaller Trees	24/11/2025		Lloyds Current Accol	BACS	Christmas Tree	Langford Lakes Christmas	Z	400.00		400.00
1036	Office Cleaning & Maintenance	24/11/2025		Lloyds Treasurers PC	CARD	Various Fore Street Items	Lidl	Z	6.70		6.70
1031	Switch on Event	24/11/2025		Lloyds Current Accol	BACS	Banners	Somerset Sign & Print Co	S	135.00	27.00	162.00
1032	Switch on Event	24/11/2025		Lloyds Current Accol	BACS	Christmas Card (Giant)	Somerset Sign & Print Co	S	52.00	10.40	62.40
1034	Utilities	24/11/2025		Lloyds Current Accol	DD	electricity for Pop-Up Shop	SSE	L	210.45	14.92	225.37
1037	Electric	24/11/2025		Lloyds Current Accol	DD	Electricity for Depot	British Gas	L	53.53	2.67	56.20
1028	Green Waste	24/11/2025		Lloyds Current Accol	DD	Waste Removal	Biffa	S	176.48	35.30	211.78
1033	Green Waste	24/11/2025		Lloyds Current Accol	DD	Waste Removal	Biffa	S	43.80	8.76	52.56
1027	OS Responsive Maintenance	24/11/2025		Lloyds Current Accol	BACS	compound clearance and stone	M J Fletcher Property Main	Z	2,080.00		2,080.00
1038	Stationery & Postage	25/11/2025		Lloyds Current Accol	BACS	Stationery	Viking	S	47.37	9.48	56.85
1039	Basins Allotment C.I.L	25/11/2025		Lloyds Treasurers PC	CARD	Accessible Plot - Raised Beds	Harrod Horticultural	Z	109.90		109.90
1040	Fuel & Consumables	25/11/2025		Lloyds Current Accol	BACS	depot consumables	Tudor Environmental	S	121.47	24.29	145.76
1041	Tractor Flailing	25/11/2025		Lloyds Current Accol	BACS	Tractor flailing works 2025/26	JPJ Logs	S	1,050.00	210.00	1,260.00
1044	Hospitality	27/11/2025		Lloyds Treasurers PC	CARD	Coffee	Co-op	Z	7.50		7.50
1045	Hospitality	27/11/2025		Lloyds Treasurers PC	CARD	Milk	Lidl	Z	1.49		1.49
1047	Lights Install	27/11/2025		Lloyds Current Accol	BACS	Christmas Tree Haulage	Wheelers Transport	S	1,750.00	350.00	2,100.00
1046	Switch on Event	27/11/2025		Lloyds Current Accol	BACS	Christmas Light Switch On Sup	Booker	S	41.99	8.40	50.39
1043	PA Responsive Maintenance	27/11/2025		Lloyds Current Accol	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 Accol	BACS	PITCH LINE MARKING PAINT	Fleet Line Marker	S	521.70	104.34	626.04
1049	Bank Interest	28/11/2025		Lloyds Current Accol	DD	Account Fee	Lloyds Bank	X	16.86		16.86
1051	Salaries	28/11/2025		Lloyds Current Accol	BACS	Superann - Nov	Somerset County Council	X	12,271.71		12,271.71
1050	Rent	28/11/2025		Lloyds Current Accol	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
1048	Mower Leases	28/11/2025		Lloyds Current Accol	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
1068	Hospitality	01/12/2025		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85
1071	Insurances	01/12/2025		Lloyds Current Accol	BACS	Insurance Premium (Kings Arm	James Hallam Ltd	X	76.64		76.64
1067	Professional Fees	01/12/2025		Lloyds Current Accol	BACS	Health & Safety Advisor	WT Consultancy	S	350.00	70.00	420.00
1060	Mayoral Events	01/12/2025		Lloyds Current Accol	BACS	Mayor's Christmas Cards	Carly Press	S	103.00	20.60	123.60
1057	Electricity	01/12/2025		Lloyds Current Accol	DD	Electricity for Offices	British Gas	L	18.10	0.90	19.00
1061	Telephone & Broadband	01/12/2025		Lloyds Current Accol	BACS	Starlink Broadband & UPS	MTMIT	S	62.50	12.50	75.00
1063	Telephone & Broadband	01/12/2025		Lloyds Current Accol	BACS	Various IT Equipment & Repair	MTMIT	S	264.00	52.80	316.80
1063	IT Equipment	01/12/2025		Lloyds Current Accol	BACS	Various IT Equipment & Repair	MTMIT	S	378.17	75.63	453.80
1063	IT Equipment	01/12/2025		Lloyds Current Accol	BACS	Various IT Equipment & Repair	MTMIT	S	600.00	120.00	720.00
1062	IT Support & Email Hosting	01/12/2025		Lloyds Current Accol	BACS	IT Support & e-mail	MTMIT	S	390.00	78.00	468.00

Wellington Town Council

6 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1063	Office Equipment	01/12/2025		Lloyds Current Accou	BACS	Various IT Equipment & Repair	MTMIT	S	100.00	20.00	120.00
1059	Switch on Event	01/12/2025		Lloyds Current Accou	BACS	Santa Grotto Sign	Somerset Sign & Print Co	S	165.00	33.00	198.00
1066	Rent	01/12/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
1064	Responsive Maintenance	01/12/2025		Lloyds Current Accou	BACS	Heating & Plumbing - 28 -30 Ft	MBH Industrial Services Ltd	S	456.75	91.35	548.10
1055	Cleaning/Sundries	01/12/2025		Lloyds Treasurers PC	CARD	Depot Sundries	Lidl	Z	6.63		6.63
1054	Fuel & Consumables	01/12/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	177.57	35.50	213.07
1056	Servicing	01/12/2025		Lloyds Treasurers PC	CARD	Tyre Repair	Bridge Tyres & Wheels	S	25.00	5.00	30.00
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
1052	Routine Maintenance	01/12/2025		Lloyds Current Accou	BACS	Cleaning	Star Shine Cleaning Comp	X	400.00		400.00
1058	Utilities	01/12/2025		Lloyds Current Accou	DD	Electricity (KA)	British Gas	S	435.19	87.03	522.22
1061	Broadband	01/12/2025		Lloyds Current Accou	BACS	Starlink Broadband & UPS	MTMIT	S	200.00	40.00	240.00
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
1070	PA Responsive Maintenance	01/12/2025		Lloyds Current Accou	BACS	Play Area Repairs	Willis and Grabham	S	156.79	31.36	188.15
1069	Servicing	01/12/2025		Lloyds Current Accou	BACS	Machinery repair	Willis and Grabham	S	317.00	63.40	380.40
1063	IT	01/12/2025		Lloyds Current Accou	BACS	Various IT Equipment & Repair	MTMIT	S	194.00	38.80	232.80
1090	Bank Interest	02/12/2025		Lloyds Treasurers PC	BACS	Account Fee	Lloyds Bank	X	8.50		8.50
1089	Community Development & Su	02/12/2025		Lloyds Treasurers PC	CARD	Christmas Decs	Amazon	S	132.22	24.24	156.46
1093	Community Development & Su	02/12/2025		Lloyds Treasurers PC	CARD	Community Breakfast	Tim Potter & Son & Daugh	X	105.00		105.00
1094	Community Development & Su	02/12/2025		Lloyds Treasurers PC	CARD	Community Breakfast	Lidl	X	14.00		14.00
1088	Office Equipment	02/12/2025		Lloyds Treasurers PC	CARD	Office Equipment	Amazon	S	32.19	7.35	39.54
1078	Office Cleaning & Maintenance	02/12/2025		Lloyds Current Accou	BACS	Office Cleaning	AIS Cleaners	S	382.40	76.48	458.88
1080	Sage Payroll & HR	02/12/2025		Lloyds Current Accou	DD	Payroll System	Sage	S	108.50	21.70	130.20
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 & E	S	900.00	180.00	1,080.00
1105	Switch on Event	02/12/2025		Lloyds Treasurers PC	CARD	LINE MARKING PAINT	Toolstation	S	19.93	3.99	23.92
1104	Basins Allotment C.I.L	02/12/2025		Lloyds Treasurers PC	CARD	Allotments	B & Q	S	20.83	4.16	24.99
1077	Water	02/12/2025		Lloyds Current Accou	DD	Water Rates (Depot)	Water2Business	S	478.87	48.80	527.67
1083	Clothing & PPE	02/12/2025		Lloyds Treasurers PC	CARD	PPE	Willis and Grabham	S	45.00	9.00	54.00
1073	Green Waste	02/12/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	21.00	4.20	25.20
1082	Pavilion Utilities	02/12/2025		Lloyds Current Accou	BACS	Pavillion Water Bill	Water2Business	S	58.36	4.62	62.98
1072	Pavilion Utilities	02/12/2025		Lloyds Current Accou	DD	Gas Bill (Dobree Park)	EDF Energy	L	49.71	2.49	52.20
1079	Pavilion Utilities	02/12/2025		Lloyds Current Accou	BACS	Gas Bill (Playing Field Pavilion)	TotalEnergies	L	63.45	3.17	66.62
1076	Cleaning	02/12/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00

Wellington Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1095	Responsive Maintenance	02/12/2025		Lloyds Treasurers PC	CARD	Basin and Tap for Public Toilet	Commercial Washrooms	S	389.00	77.80	466.80
1084	Rent	02/12/2025		Lloyds Current Accol	BACS	KA Rent	Falcon Rural Housing	X	10,000.00		10,000.00
1085	Service Charge	02/12/2025		Lloyds Current Accol	BACS	KA Service Charges	Falcon Rural Housing	X	1,856.79		1,856.79
1081	Utilities	02/12/2025		Lloyds Current Accol	DD	Water Bill KA	Water2Business	S	172.93	16.11	189.04
1086	Responsive Maintenance	02/12/2025		Lloyds Current Accol	BACS	Install notice board	M J Fletcher Property Main	X	30.00		30.00
1091	Switch on Event	03/12/2025		Lloyds Current Accol	BACS	Traffic Management	Bridgwater Guy Fawkes Ca	S	350.00	70.00	420.00
1092	PA Responsive Maintenance	03/12/2025		Lloyds Current Accol	BACS	play equipment repairs	GB Sport and Leisure	S	1,598.98	319.79	1,918.77
1096	Hospitality	04/12/2025		Lloyds Treasurers PC	CARD	Milk	Lidl	Z	1.49		1.49
1109	Charity Fundraising	04/12/2025		Lloyds Current Accol	BACS	Donation	Christmas Sparkle	X	42.11		42.11
1099	Electricity	04/12/2025		Lloyds Current Accol	DD	Electricity for Offices	British Gas	L	158.65	7.93	166.58
1098	Office Furniture Replacement	04/12/2025		Lloyds Current Accol	BACS	Office Furniture	Taunton Office Furniture Si	X	85.00		85.00
1106	Switch on Event	04/12/2025		Lloyds Current Accol	BACS	Christmas Balloon Arch	Before The Party	Z	150.00		150.00
1107	Switch on Event	04/12/2025		Lloyds Treasurers PC	CARD	Food Christmas Light Switch O	Tim Potter & Son & Daugh	Z	13.25		13.25
1108	Switch on Event	04/12/2025		Lloyds Current Accol	BACS	Lamp Post Banners	Bay Media	S	1,225.00	245.00	1,470.00
1102	Utilities	04/12/2025		Lloyds Current Accol	DD	electricity for Pop-Up Shop	British Gas	L	28.11	1.40	29.51
1103	Fuel & Consumables	04/12/2025		Lloyds Current Accol	DD	Fuel	Allstar	S	157.79	31.55	189.34
1097	Pavilion Utilities	04/12/2025		Lloyds Current Accol	BACS	Fob System - Maintenance	TLS Security Systems	S	314.00	62.80	376.80
1100	Pavilion Utilities	04/12/2025		Lloyds Current Accol	DD	Electricity Dobree Park Pavillio	British Gas	L	225.54	11.27	236.81
1101	Utilities	04/12/2025		Lloyds Current Accol	DD	Electricity for Public Toilets	British Gas	L	13.86	0.69	14.55
1110	Grants	05/12/2025		Lloyds Current Accol	BACS	Flyer Printing	Carly Press	Z	80.00		80.00
1115	Switch on Event	05/12/2025		Lloyds Current Accol	DD	Various Items	Screwfix	S	11.13	2.23	13.36
1114	Water	05/12/2025		Lloyds Current Accol	DD	Water Bills	Water2Business	S	182.59	17.05	199.64
1115	Basins Allotment C.I.L	05/12/2025		Lloyds Current Accol	DD	Various Items	Screwfix	S	18.75	3.75	22.50
1112	Promotion of Wellington	05/12/2025		Lloyds Current Accol	BACS	Microsite	Visit Somerset	S	1,875.00	375.00	2,250.00
1115	Clothing & PPE	05/12/2025		Lloyds Current Accol	DD	Various Items	Screwfix	S	27.48	5.49	32.97
1115	Fuel & Consumables	05/12/2025		Lloyds Current Accol	DD	Various Items	Screwfix	S	23.38	4.68	28.06
1115	OS Responsive Maintenance	05/12/2025		Lloyds Current Accol	DD	Various Items	Screwfix	S	6.66	1.33	7.99
1115	PA Responsive Maintenance	05/12/2025		Lloyds Current Accol	DD	Various Items	Screwfix	S	23.24	4.65	27.89
1113	PA Responsive Maintenance	05/12/2025		Lloyds Current Accol	BACS	Concrete	Buildbase	S	44.76	8.95	53.71
1115	Vehicle Sundries	05/12/2025		Lloyds Current Accol	DD	Various Items	Screwfix	S	22.11	4.43	26.54
1111	Routine Maintenance	05/12/2025		Lloyds Treasurers PC	CARD	KA Items	Amazon	S	36.76	8.26	45.02
1118	Hospitality	08/12/2025		Lloyds Treasurers PC	CARD	Sugar & Milk	Co-op	Z	2.85		2.85
1117	Elections	08/12/2025		Lloyds Current Accol	BACS	Notice of Vacancy Advert	Tindle Newspapers	S	259.00	51.80	310.80
1116	Community Development & Su	08/12/2025		Lloyds Current Accol	BACS	Flowers - RWG School	Bloomin Lovely	X	72.50		72.50
1121	Office Equipment	08/12/2025		Lloyds Current Accol	BACS	Various Items	H T Perry & Son	S	15.82	3.16	18.98

Wellington Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1121	Office Cleaning & Maintenance	08/12/2025		Lloyds Current Accou	BACS	Various Items	H T Perry & Son	S	27.47	5.50	32.97
1119	Switch on Event	08/12/2025		Lloyds Current Accou	BACS	First Aid	St John Ambulance	S	572.00	114.40	686.40
1120	Switch on Event	08/12/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	43.00	8.60	51.60
1120	Green Waste	08/12/2025		Lloyds Current Accou	DD	Waste Removal	Biffa	S	4.20	0.84	5.04
1121	OS Responsive Maintenance	08/12/2025		Lloyds Current Accou	BACS	Various Items	H T Perry & Son	S	1.19	0.24	1.43
1122	Hospitality	09/12/2025		Lloyds Treasurers PC	CARD	Coffee	Co-op	Z	7.50		7.50
1125	Office Equipment	09/12/2025		Lloyds Treasurers PC	CARD	Display Cabinet	IKEA	S	127.51	25.49	153.00
1126	Green Corridor	09/12/2025		Lloyds Current Accou	BACS	New play area signs	Somerset Sign & Print Co	S	56.00	11.20	67.20
1126	PA Responsive Maintenance	09/12/2025		Lloyds Current Accou	BACS	New play area signs	Somerset Sign & Print Co	S	330.00	66.00	396.00
1123	Plants	09/12/2025		Lloyds Current Accou	BACS	Plants for Living Wall	Riverside Plant Nurseries	S	29.50	5.90	35.40
1127	Pavilion Utilities	09/12/2025		Lloyds Current Accou	DD	Gas Bill (Playing Field Pavilion)	EDF Energy	L	61.71	3.09	64.80
1124	Routine Maintenance	09/12/2025		Lloyds Current Accou	BACS	Cleaning	Star Shine Cleaning Comp	X	450.00		450.00
1136	Hospitality	10/12/2025		Lloyds Treasurers PC	CARD	Milk	Lidl	Z	1.20		1.20
1137	Hospitality	10/12/2025		Lloyds Treasurers PC	CARD	Milk & Coffee	Co-op	Z	7.35		7.35
1144	Professional Fees	10/12/2025		Lloyds Current Accou	BACS	Annual Membership	SLCC	X	420.00		420.00
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
1138	Community Development & Su	10/12/2025		Lloyds Treasurers PC	CARD	Kings Arms - Christmas Event	Lidl	Z	70.17		70.17
1132	Sage Payroll & HR	10/12/2025		Lloyds Treasurers PC	CARD	HR System	Sage HR	S	119.60	23.92	143.52
1143	Switch on Event	10/12/2025		Lloyds Current Accou	BACS	Christmas Message	Carly Press	S	50.00	10.00	60.00
1139	Responsive Maintenance	10/12/2025		Lloyds Current Accou	BACS	Pull Cord Switch for toilet	Arc Electrical	S	41.58	8.32	49.90
1129	Utilities	10/12/2025		Lloyds Current Accou	DD	Pop Up Shop Water Bill	Water2Business	S	120.14	10.20	130.34
1128	Broadband	10/12/2025		Lloyds Current Accou	DD	Depot Broadband	BT	S	40.15	8.03	48.18
1142	Pavilion Utilities	10/12/2025		Lloyds Current Accou	BACS	Electrical Installation Condition	Arc Electrical	S	175.00	35.00	210.00
1131	Pavilion Utilities	10/12/2025		Lloyds Current Accou	DD	Electricity (Playing Field Pavilio	British Gas	L	209.61	10.48	220.09
1135	Weed Management	10/12/2025		Lloyds Current Accou	BACS	Weed Killing in Wellington 2021	Complete Weed Control	S	400.00	80.00	480.00
1141	Wellington Park	10/12/2025		Lloyds Current Accou	BACS	Electrical Work - Wellington Pa	Arc Electrical	S	162.00	32.40	194.40
1130	Utilities	10/12/2025		Lloyds Current Accou	DD	Electricity for Public Toilets	British Gas	L	54.02	2.70	56.72
1140	Responsive Maintenance	10/12/2025		Lloyds Current Accou	BACS	Disconnect Wash Hand Dryer -	Arc Electrical	S	52.50	10.50	63.00
1145	Hospitality	11/12/2025		Lloyds Treasurers PC	CARD	Secret Santa Food	Co-op	Z	13.10		13.10
1147	Switch on Event	11/12/2025		Lloyds Current Accou	BACS	Window Comp. Certificates	Carly Press	S	15.00	3.00	18.00
1146	Deposits	11/12/2025		Lloyds Current Accou	SUMUP	Card Transaction Fees	SumUp Payments Ltd	X	4.23		4.23
1148	Routine Maintenance	11/12/2025		Lloyds Treasurers PC	CARD	Various KA Items	Toolstation	S	7.56	1.52	9.08
1149	Responsive Maintenance	11/12/2025		Lloyds Treasurers PC	CARD	Various KA Items	Howdens Joinery Ltd	Z	119.18		119.18
1152	Electricity	12/12/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	102.60	5.13	107.73

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1153	Telephone & Broadband	12/12/2025		Lloyds Current Accou	DD	Broadband	Cobalt Communication	S	39.00	7.80	46.80
1154	Clothing & PPE	12/12/2025		Lloyds Treasurers PC	CARD	PPE	Willis and Grabham	S	20.82	4.17	24.99
1151	Fuel & Consumables	12/12/2025		Lloyds Current Accou	DD	Fuel	Allstar	S	97.76	19.56	117.32
1150	PA Responsive Maintenance	12/12/2025		Lloyds Current Accou	BACS	PA Maintenance	Buildbase	S	192.84	38.57	231.41
1156	Elections	15/12/2025		Lloyds Current Accou	BACS	Notice of Vacancy Advert	Tindle Newspapers	S	40.00	8.00	48.00
1155	Community Development & Su	15/12/2025		Lloyds Treasurers PC	CARD	Kings Arms - Festive Together	Asda	S	9.79	1.96	11.75
1157	Responsive Maintenance	15/12/2025		Lloyds Current Accou	BACS	CCTV	Coomber Security Systems	S	30.00	6.00	36.00
1158	Rent	15/12/2025		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
1160	Staff Training	16/12/2025		Lloyds Current Accou	BACS	Staff Training	NFP Workshops	Z	95.00		95.00
1162	Staff Travelling	16/12/2025		Lloyds Current Accou	BACS	Travel & Expenses	L Batcha	X	4.77		4.77
1162	Hospitality	16/12/2025		Lloyds Current Accou	BACS	Travel & Expenses	L Batcha	X	9.14		9.14
1161	Hospitality	16/12/2025		Lloyds Treasurers PC	CARD	Milk & Squash	Lidl	Z	3.94		3.94
1159	Telephone System	16/12/2025		Lloyds Current Accou	DD	Telephone System	SW Comms	S	180.35	36.07	216.42
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
1163	Responsive Maintenance	17/12/2025		Lloyds Current Accou	BACS	Kings Arms Acoustic Clouds	M J Fletcher Property Main	X	296.00		296.00
1167	Salaries	18/12/2025		Lloyds Current Accou	BACS	Superann - Dec	Somerset County Council	X	12,361.72		12,361.72
1166	Salaries	18/12/2025		Lloyds Current Accou	BACS	Deductions - Dec	HMRC	X	13,193.59		13,193.59
1165	Salaries	18/12/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	32,840.96		32,840.96
1165	Councillors Allowance	18/12/2025		Lloyds Current Accou	BACS	Net Salaries & Cllr Allowances	Various	X	302.55		302.55
1166	Councillors Allowance	18/12/2025		Lloyds Current Accou	BACS	Deductions - Dec	HMRC	X	75.40		75.40
1168	PA Responsive Maintenance	18/12/2025		Lloyds Current Accou	BACS	PA Maintenance	Buildbase	S	128.56	25.71	154.27
1169	PA Planned Maintenance	18/12/2025		Lloyds Current Accou	BACS	play area sign	Western Fabrications Ltd	S	282.00	56.40	338.40
1170	Cleaning	18/12/2025		Lloyds Current Accou	BACS	Cleaning Public Toilets	AIS Cleaners	S	3,600.00	720.00	4,320.00
1173	Electricity	19/12/2025		Lloyds Current Accou	DD	Electricity for Offices	British Gas	S	458.94	91.78	550.72
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
1172	Utilities	19/12/2025		Lloyds Treasurers PC	DD	Electricity for Public Toilets	British Gas	L	25.43	1.27	26.70
1179	Hospitality	02/01/2026		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85
1180	Hospitality	02/01/2026		Lloyds Treasurers PC	CARD	Milk	Lidl	Z	3.14		3.14
1185	Electricity	02/01/2026		Lloyds Current Accou	DD	Electricity for Offices	British Gas	L	143.74	7.18	150.92
1182	Utilities	02/01/2026		Lloyds Current Accou	DD	electricity for Pop-Up Shop	British Gas	L	25.60	1.28	26.88
1174	Green Corridor	02/01/2026		Lloyds Current Accou	BACS	Various works	M J Fletcher Property Main	Z	1,960.00		1,960.00
1177	Longforth Rd Toilet Refurb	02/01/2026		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	2,185.95	437.19	2,623.14
1186	Fuel & Consumables	02/01/2026		Lloyds Current Accou	DD	Fuel	Allstar	S	81.69	16.34	98.03

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1176	Green Waste	02/01/2026		Lloyds Current Accou	DD	Waste Removal	Biffa	S	176.90	35.38	212.28
1175	Pavilion Utilities	02/01/2026		Lloyds Current Accou	DD	Pavillion Water Bill	Water2Business	S	217.08	21.17	238.25
1183	Pavilion Utilities	02/01/2026		Lloyds Current Accou	DD	Electricity Dobree Park Pavillior	British Gas	L	203.78	10.18	213.96
1174	PA Planned Maintenance	02/01/2026		Lloyds Current Accou	BACS	Various works	M J Fletcher Property Main	Z	1,140.00		1,140.00
1184	Utilities	02/01/2026		Lloyds Current Accou	DD	Electricity for Public Toilets	British Gas	L	13.02	0.65	13.67
1178	PRS Music	02/01/2026		Lloyds Current Accou	BACS	Kings Arms - Music Licence	PPL PRS Ltd	S	690.35	138.07	828.42
1187	Bank Interest	05/01/2026		Lloyds Current Accou	DD	Account Fee	Lloyds Bank	X	15.50		15.50
1189	Bank Interest	05/01/2026		Lloyds Treasurers PC	BACS	Account Fee	Lloyds Bank	X	8.50		8.50
1193	Hospitality	05/01/2026		Lloyds Treasurers PC	CARD	Milk	Co-op	Z	0.85		0.85
1194	Hospitality	05/01/2026		Lloyds Treasurers PC	CARD	Coffee	Co-op	Z	7.50		7.50
1214	Hospitality	05/01/2026		Lloyds Treasurers PC	Crad	Milk	Co-op	X	0.85		0.85
1213	Professional Fees	05/01/2026		Lloyds Current Accou	BACS	Health & Safety Advisor	WT Consultancy	S	350.00	70.00	420.00
1192	Mayoral Events	05/01/2026		Lloyds Treasurers PC	CARD	Stamps	Post Office Ltd	X	55.36		55.36
1198	Community Development & Su	05/01/2026		Lloyds Treasurers PC	CARD	Defib Battery	WEL Medical	Z	279.65		279.65
1190	Office Furniture Replacement	05/01/2026		Lloyds Treasurers PC	Card	Office Chairs	Lloyds Bank	X	-600.00		-600.00
1199	Rent	05/01/2026		Lloyds Current Accou	SO	Pop-Up Shop Rent	H T Perry & Son	Z	500.00		500.00
1201	Responsive Maintenance	05/01/2026		Lloyds Current Accou	DD	Waste Collections	Suez	S	20.37	4.07	24.44
1201	Responsive Maintenance	05/01/2026		Lloyds Current Accou	DD	Waste Collections	Suez	S	10.70	2.14	12.84
1188	Mower Leases	05/01/2026		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
1195	OS Responsive Maintenance	05/01/2026		Lloyds Treasurers PC	CARD	Vehicle Log Books	TG Jones	Z	4.00		4.00
1200	Routine Maintenance	05/01/2026		Lloyds Current Accou	DD	Waste Collections	Suez	S	37.67	7.53	45.20
Total									201,484.81	9,768.52	211,253.33

Wellington Town Council

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RECEIPTS LIST

AGENDA ITEM 5 C

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
210	Basins	06/11/2025		Lloyds Current Accou		Allotment Deposit & Rent	Arthur Parker	Z	32.00		32.00
210	Allotment Deposits	06/11/2025		Lloyds Current Accou		Allotment Deposit & Rent	Arthur Parker	Z	50.00		50.00
211	Basins	06/11/2025		Lloyds Current Accou		Allotment Deposit & Rent	Julie Violet	Z	32.00		32.00
211	Allotment Deposits	06/11/2025		Lloyds Current Accou		Allotment Deposit & Rent	Julie Violet	Z	50.00		50.00
212	Switch on Event	07/11/2025		Lloyds Current Accou		Stall Fee	Tweety Heaven	X	45.00		45.00
213	Switch on Event	07/11/2025		Lloyds Current Accou		Stall Fee	Olive and Rosy	X	55.00		55.00
214	Deposits	10/11/2025		Lloyds Current Accou		Pop Up Shop	Linda Bennett	X	-44.48		-44.48
215	Bank Interest	11/11/2025		Nationwide 0134355		Interest	Nationwide	X	635.62		635.62
216	Switch on Event	12/11/2025		Lloyds Current Accou		Stall Fee	Isla-Rose	X	-38.25		-38.25
217	Basins	13/11/2025		Lloyds Current Accou	SUMUP	Allotment Deposit & Rent	Lauren Janet Palfrey	Z	32.00		32.00
217	Basins	13/11/2025		Lloyds Current Accou	SUMUP	Allotment Deposit & Rent	Lauren Janet Palfrey	Z	50.00		50.00
218	Pitch/Pavilion Hire	14/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
218	Pitch/Pavilion Hire	14/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
218	Pitch/Pavilion Hire	14/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
221	Basins	14/11/2025		Lloyds Current Accou		Allotment Deposit & Rent	Wendy Dootson	Z	32.00		32.00
221	Basins	14/11/2025		Lloyds Current Accou		Allotment Deposit & Rent	Wendy Dootson	Z	50.00		50.00
222	Switch on Event	14/11/2025		Lloyds Current Accou		Stall Fee	The Little Soapery Wellingt	X	45.00		45.00
219	Switch on Event	14/11/2025		Lloyds Current Accou		Stall Fee	P Daddy's Pop Up Kitchen ;	X	70.00		70.00
220	Switch on Event	14/11/2025		Lloyds Current Accou		Stall Fee	The Pancake Pod	X	70.00		70.00
218	Pitch/Pavilion Hire	14/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
218	Pitch/Pavilion Hire	14/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
223	Deposits	18/11/2025		Lloyds Current Accou		Pop Up Shop	Birch Villa Cakes	X	-87.43		-87.43
224	Rent	21/11/2025		Lloyds Current Accou		Pop Up Shop	Alex Williams Illustration	X	150.00		150.00
224	Deposits	21/11/2025		Lloyds Current Accou		Pop Up Shop	Alex Williams Illustration	X	100.00		100.00
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
225	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	57.57		57.57
226	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
226	Pitch/Pavilion Hire	21/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
227	Switch on Event	27/11/2025		Lloyds Current Accou		Stall Fee	Urban Feast Box	X	70.00		70.00
228	Pitch/Pavilion Hire	28/11/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
229	Rent	01/12/2025		Lloyds Current Accou		Pop Up Shop	Merrydays Crafts & Collect	X			
230	Deposits	01/12/2025		Lloyds Current Accou		Pop Up Shop	Merrydays Crafts & Collect	X	-86.45		-86.45
231	Deposits	01/12/2025		Lloyds Current Accou		Pop Up Shop	Kwirky Krafts	X	-76.65		-76.65
232	Bank Interest	02/12/2025		Lloyds Deposit Accou		Interest	Lloyds Bank	X	255.93		255.93
234	Bank Interest	02/12/2025		Cambridge & Countie		Interest	Cambridge & Counties	X	817.29		817.29
235	Bank Interest	02/12/2025		Redwood		Interest	Redwood Bank	X	788.92		788.92
233	VAT Refund	02/12/2025		Lloyds Current Accou	BACS	VAT Refund	HMRC	R		4,777.68	4,777.68
236	Charity Fundraising	04/12/2025		Lloyds Current Accou		Donation	Christmas Sparkle	X	42.11		42.11
237	Deposits	10/12/2025		Lloyds Current Accou		Pop Up Shop	Young Somerset	X	-73.22		-73.22
238	Rent	11/12/2025		Lloyds Current Accou	BACS	Pop Up Shop	Whitehouse Photoraphy	X	150.00		150.00
238	Deposits	11/12/2025		Lloyds Current Accou	BACS	Pop Up Shop	Whitehouse Photoraphy	X	100.00		100.00
239	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
240	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
240	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
240	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
240	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
241	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
241	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
241	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
242	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
243	Pitch/Pavilion Hire	11/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	31.07		31.07
244	Rent	12/12/2025		Lloyds Current Accou	BACS	Pop Up Shop	Jamieson Jewellers	X	450.00		450.00
244	Deposits	12/12/2025		Lloyds Current Accou	BACS	Pop Up Shop	Jamieson Jewellers	X	100.00		100.00
245	Pitch/Pavilion Hire	12/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	57.57		57.57
245	Pitch/Pavilion Hire	12/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	57.57		57.57
245	Pitch/Pavilion Hire	12/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	57.57		57.57
245	Pitch/Pavilion Hire	12/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	57.57		57.57
245	Pitch/Pavilion Hire	12/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	57.57		57.57
245	Pitch/Pavilion Hire	12/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	57.57		57.57
245	Pitch/Pavilion Hire	12/12/2025		Lloyds Current Accou	BACS	Pitch Hire	Wellington Association Foo	X	57.57		57.57
246	Deposits	15/12/2025		Lloyds Current Accou		Pop Up Shop	Whitehouse Photoraphy	X	-61.95		-61.95
247	Pitch/Pavilion Hire	15/12/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
247	Pitch/Pavilion Hire	15/12/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
247	Pitch/Pavilion Hire	15/12/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
248	Pitch/Pavilion Hire	15/12/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
248	Pitch/Pavilion Hire	15/12/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
248	Pitch/Pavilion Hire	15/12/2025		Lloyds Current Accou		Pitch Hire	Wellington Association Foo	X	31.07		31.07
249	Bank Interest	17/12/2025		Lloyds Current Accou		Interest	Nationwide	X	616.87		616.87
250	Community Development & Su	18/12/2025		Lloyds Current Accou		Community Breakfast	Peter Joint	Z	119.00		119.00
251	Help Through Winter	22/12/2025		Lloyds Current Accou		Grant	Somerset Community Foun	X	12,000.00		12,000.00
252	Deposits	24/12/2025		Lloyds Current Accou		Pop Up Shop	Alex Williams Illustration	X	-31.25		-31.25
255	Bank Interest	05/01/2026		Lloyds Deposit Accou		Interest	Lloyds Bank	X	193.90		193.90
256	Bank Interest	05/01/2026		Redwood		Interest	Redwood Bank	X	791.84		791.84
257	Bank Interest	05/01/2026		The Cambridge Build		Interest	The Cambridge Building So	X	4,104.94		4,104.94
258	Bank Interest	05/01/2026		Cambridge & Countie		Interest	Cambridge & Counties	X	846.96		846.96
254	Office Rent	05/01/2026		Lloyds Current Accou		Museum Rent	Wellington Museum	X	62.50		62.50
253	Rent	05/01/2026		Lloyds Current Accou		Pop Up Shop	The Wiveliscombe Art Colle	X	25.00		25.00
253	Rent	05/01/2026		Lloyds Current Accou		Pop Up Shop	The Wiveliscombe Art Colle	X	25.00		25.00
253	Rent	05/01/2026		Lloyds Current Accou		Pop Up Shop	The Wiveliscombe Art Colle	X	25.00		25.00
253	Rent	05/01/2026		Lloyds Current Accou		Pop Up Shop	The Wiveliscombe Art Colle	X	25.00		25.00
253	Rent	05/01/2026		Lloyds Current Accou		Pop Up Shop	The Wiveliscombe Art Colle	X	25.00		25.00
253	Rent	05/01/2026		Lloyds Current Accou		Pop Up Shop	The Wiveliscombe Art Colle	X	25.00		25.00
253	Rent	05/01/2026		Lloyds Current Accou		Pop Up Shop	The Wiveliscombe Art Colle	X	25.00		25.00
253	Deposits	05/01/2026		Lloyds Current Accou		Pop Up Shop	The Wiveliscombe Art Colle	X	100.00		100.00
Total									24,483.57	4,777.68	29,261.25

Wellington Town Council

AGENDA ITEM 5 D

Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Accelerating Reform Fund (AF

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
266	Grant Income		25,000.00	25,000.00				25,000.00 (N/A)
267	Staffing							(N/A)
268	Directory							(N/A)
269	Volunteer Support							(N/A)
270	Carer Campaign							(N/A)
SUB TOTAL			25,000.00	25,000.00				25,000.00 (N/A)

Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Photocopier	70.00	10.00	-60.00	1,350.00	697.74	652.26	592.26 (41%)
34	Insurances				10,000.00	4,071.20	5,928.80	5,928.80 (59%)
35	Stationery & Postage				1,250.00	955.91	294.09	294.09 (23%)
36	Audit Fees				2,470.00	2,890.00	-420.00	-420.00 (-17%)
40	Hire of Hall				1,860.00	1,870.00	-10.00	-10.00 (-0%)
54	Professional Fees				20,000.00	9,523.83	10,476.17	10,476.17 (52%)
SUB TOTAL		70.00	10.00	-60.00	36,930.00	20,008.68	16,921.32	16,861.32 (59%)

Affiliation Fees

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	SALC				2,700.00	2,693.67	6.33	6.33 (0%)
99	SLCC				420.00		420.00	420.00 (100%)
100	CCS				100.00		100.00	100.00 (100%)
SUB TOTAL					3,220.00	2,693.67	526.33	526.33 (100%)

Allotments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Basins	3,040.00	3,419.00	379.00	2,500.00	481.74	2,018.26	2,397.26 (43%)
92	Longforth	3,000.00		-3,000.00	2,500.00	425.00	2,075.00	-925.00 (-16%)
148	Allotment Deposits		364.00	364.00		200.00	-200.00	164.00 (N/A)
190	Longforth Allotments CIL							(N/A)
194	Management Software				500.00	432.00	68.00	68.00 (13%)
251	Basins Allotment C.I.L					4,145.20	-4,145.20	-4,145.20 (N/A)
SUB TOTAL		6,040.00	3,783.00	-2,257.00	5,500.00	5,683.94	-183.94	-2,440.94 (N/A)

Christmas

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	Hire of Lights				10,000.00		10,000.00	10,000.00 (100%)
115	Lights Install				13,000.00	1,750.00	11,250.00	11,250.00 (86%)
116	Switch on Event	1,320.00	951.75	-368.25	7,500.00	5,583.10	1,916.90	1,548.65 (17%)
123	Stall Deposits		45.00	45.00				45.00 (N/A)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

136 Electricity				500.00		500.00	500.00 (100%)
137 Additional Lights & Install							(N/A)
160 Free Parking				4,750.00	4,435.00	315.00	315.00 (6%)
195 Smaller Trees				400.00	400.00		(0%)
SUB TOTAL	1,320.00	996.75	-323.25	36,150.00	12,168.10	23,981.90	23,658.65 (N/A)

CIL

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	C.I.L							(N/A)
181	Committed CIL							(N/A)
SUB TOTAL								(N/A)

Community Services

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Other Payments				300.00		300.00	300.00 (100%)
67	Youth Services		2,500.00	2,500.00		221.26	-221.26	2,278.74 (N/A)
97	Cades Farm Community Hall							(N/A)
139	Cost of Living Crisis							(N/A)
153	Charity Fundraising		42.11	42.11		42.11	-42.11	(N/A)
196	Community Development & Suppo		119.00	119.00	11,000.00	1,509.03	9,490.97	9,609.97 (87%)
279	Help Through Winter		12,000.00	12,000.00				12,000.00 (N/A)
SUB TOTAL			14,661.11	14,661.11	11,300.00	1,772.40	9,527.60	24,188.71 (N/A)

Community Warden

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
161	Van Charging							(N/A)
162	Van Maintenance							(N/A)
163	Storage Unit Rental							(N/A)
164	Tools							(N/A)
165	Equip. Maintenance							(N/A)
166	Clothing/PPE							(N/A)
167	Sundries							(N/A)
SUB TOTAL								(N/A)

Cost of Democracy

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Mayors Allowance				387.50	387.40	0.10	0.10 (0%)
21	Councillors Allowance				11,625.00	8,903.05	2,721.95	2,721.95 (23%)
22	Members Training				250.00	25.00	225.00	225.00 (90%)
23	Members Travelling				200.00	313.35	-113.35	-113.35 (-56%)
24	Hospitality				600.00	312.38	287.62	287.62 (47%)
25	Elections					299.00	-299.00	-299.00 (N/A)
89	Deputy Mayor's Expenses				200.00		200.00	200.00 (100%)
132	Councillor Tablets				850.00		850.00	850.00 (100%)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

197 Mayoral Events	136.79	136.79	2,500.00	599.09	1,900.91	2,037.70 (81%)
198 Cllr 365			975.00		975.00	975.00 (100%)
SUB TOTAL	136.79	136.79	17,587.50	10,839.27	6,748.23	6,885.02 (N/A)

Economic Development

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Promotion of Wellington				10,000.00	6,305.00	3,695.00	3,695.00 (36%)
65	Emergency Planning				1,000.00		1,000.00	1,000.00 (100%)
75	Railway Station							(N/A)
76	Capital Projects					8,091.75	-8,091.75	-8,091.75 (N/A)
135	Town Centre Projects				20,000.00	1,640.82	18,359.18	18,359.18 (91%)
170	Heritage	500.00		-500.00	5,400.00		5,400.00	4,900.00 (83%)
171	Clocks				750.00	67.61	682.39	682.39 (90%)
176	CCTV				18,500.00	8,394.50	10,105.50	10,105.50 (54%)
177	Bus Shelters				7,500.00	1,000.00	6,500.00	6,500.00 (86%)
SUB TOTAL		500.00		-500.00	63,150.00	25,499.68	37,650.32	37,150.32 (N/A)

Environment

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Footpaths PRoW Maintenance				500.00	121.86	378.14	378.14 (75%)
49	Emptying Dog Bins							(N/A)
51	Planning Administration							(N/A)
52	Environmental Improvements				30,000.00	4,044.81	25,955.19	25,955.19 (86%)
113	Electricity for Street Light				1,500.00	450.17	1,049.83	1,049.83 (69%)
129	Additional Street Lighting				10,000.00		10,000.00	10,000.00 (100%)
168	Cycle Route Cont.				4,000.00	3,900.00	100.00	100.00 (2%)
SUB TOTAL					46,000.00	8,516.84	37,483.16	37,483.16 (N/A)

Events

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Film Festival				10,000.00	10,000.00		(0%)
138	Carnival				1,000.00	1,000.00		(0%)
147	Remembrance & AFD				1,000.00	614.70	385.30	385.30 (38%)
179	Annual Fireworks							(N/A)
199	VE Day 80th An	280.00		-280.00	4,250.00	1,257.63	2,992.37	2,712.37 (59%)
200	Garden of Light		300.00	300.00	8,000.00	6,188.70	1,811.30	2,111.30 (26%)
201	VJ Day 80th An	280.00		-280.00	4,250.00	934.40	3,315.60	3,035.60 (67%)
SUB TOTAL		560.00	300.00	-260.00	28,500.00	19,995.43	8,504.57	8,244.57 (N/A)

Fore Street

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Office Rent	250.00	250.00					(0%)
28	Electricity				6,000.00	3,611.71	2,388.29	2,388.29 (39%)
32	Office Equipment				2,000.00	1,221.42	778.58	778.58 (38%)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

37 Office Cleaning & Maintenance	4,000.00	3,957.23	42.77	42.77 (1%)
95 Office Furniture Replacement	2,000.00	535.00	1,465.00	1,465.00 (73%)
143 Internal Office Re-Decoration				(N/A)
156 Gas	3,000.00	407.39	2,592.61	2,592.61 (86%)
157 Business Rates	11,000.00	10,853.25	146.75	146.75 (1%)
158 Responsive Maintenance	5,000.00	3,648.88	1,351.12	1,351.12 (27%)
159 IT Upgrades	5,000.00	3,290.00	1,710.00	1,710.00 (34%)
191 Community Office		1,872.04	-1,872.04	-1,872.04 (N/A)
192 Water	350.00	294.56	55.44	55.44 (15%)
193 Planned	20,000.00	6,970.54	13,029.46	13,029.46 (65%)

SUB TOTAL	250.00	250.00	58,350.00	36,662.02	21,687.98	21,687.98 (N/A)
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Grants

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Grants				15,000.00	5,020.00	9,980.00	9,980.00 (66%)
152	Green Grants							(N/A)
169	Service Level Agreements				49,045.00	43,480.00	5,565.00	5,565.00 (11%)
202	Beech Grove Funding				4,000.00	4,000.00		(0%)
SUB TOTAL					68,045.00	52,500.00	15,545.00	15,545.00 (N/A)

Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	1,234,120.00	1,234,120.00			10.57	-10.57	-10.57 (0%)
2	Bank Interest	25,000.00	25,733.93	733.93		145.80	-145.80	588.13 (2%)
3	Parish Grants							(N/A)
5	VAT Refund							(N/A)
6	Rents - Various	1,000.00	50.00	-950.00				-950.00 (-95%)
180	Misc Income							(N/A)
SUB TOTAL		1,260,120.00	1,259,903.93	-216.07		156.37	-156.37	-372.44 (N/A)

IT, Website & Internet

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Telephone & Broadband				3,550.00	2,548.98	1,001.02	1,001.02 (28%)
30	IT Equipment				2,000.00	1,512.99	487.01	487.01 (24%)
31	IT Support & Email Hosting				4,250.00	5,104.00	-854.00	-854.00 (-20%)
94	IT for New Staff				2,500.00	2,443.90	56.10	56.10 (2%)
101	Telephone System				3,500.00	1,959.86	1,540.14	1,540.14 (44%)
103	Security Software				650.00	310.50	339.50	339.50 (52%)
104	Office 365				1,850.00	230.40	1,619.60	1,619.60 (87%)
105	Parish Online				450.00		450.00	450.00 (100%)
107	Scribe Accounting System				2,000.00	1,800.00	200.00	200.00 (10%)
108	Sage Payroll & HR				2,750.00	2,057.80	692.20	692.20 (25%)
144	Inspection Applications				2,000.00		2,000.00	2,000.00 (100%)
178	IT Impact							(N/A)
203	Other IT Licences				1,750.00	1,455.85	294.15	294.15 (16%)
SUB TOTAL					27,250.00	19,424.28	7,825.72	7,825.72 (N/A)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Kings Arms

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
134	Kings Arms				18,000.00		18,000.00	18,000.00 (100%)
189	Kings Arms CIL		1,500.00	1,500.00		67,203.36	-67,203.36	-65,703.36 (N/A)
255	Staffing							(N/A)
256	Rent					10,000.00	-10,000.00	-10,000.00 (N/A)
257	Service Charge					1,856.79	-1,856.79	-1,856.79 (N/A)
258	Routine Maintenance					1,999.17	-1,999.17	-1,999.17 (N/A)
259	Utilities					1,839.29	-1,839.29	-1,839.29 (N/A)
260	Broadband					1,200.00	-1,200.00	-1,200.00 (N/A)
261	Responsive Maintenance					993.52	-993.52	-993.52 (N/A)
262	IT					5,422.50	-5,422.50	-5,422.50 (N/A)
263	Promotion							(N/A)
264	Room Hire							(N/A)
265	Accessibility Improvement							(N/A)
278	PRS Music					690.35	-690.35	-690.35 (N/A)
SUB TOTAL			1,500.00	1,500.00	18,000.00	91,204.98	-73,204.98	-71,704.98 (N/A)

Open Spaces Development

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
182	Machinery Purchase					511.64	-511.64	-511.64 (N/A)
183	Mower Lease (3 Month)							(N/A)
184	Depot Set Up					-683.10	683.10	683.10 (N/A)
185	Depot Costs (5 Months)					521.00	-521.00	-521.00 (N/A)
186	People (excl. Salaries)							(N/A)
187	Insurance							(N/A)
188	Contingency							(N/A)
SUB TOTAL						349.54	-349.54	-349.54 (N/A)

OS Depot

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
204	Rent				15,000.00	10,720.35	4,279.65	4,279.65 (28%)
205	Rates				10,000.00	4,178.50	5,821.50	5,821.50 (58%)
206	Broadband				1,200.00	361.35	838.65	838.65 (69%)
207	Electric				2,000.00	557.92	1,442.08	1,442.08 (72%)
208	Water				500.00	596.71	-96.71	-96.71 (-19%)
209	Cleaning/Sundries				2,500.00	382.00	2,118.00	2,118.00 (84%)
210	Alarm & CCTV Service				1,250.00	150.00	1,100.00	1,100.00 (88%)
211	Bin Collections				1,000.00		1,000.00	1,000.00 (100%)
212	Responsive Maintenance				1,000.00	579.48	420.52	420.52 (42%)
SUB TOTAL					34,450.00	17,526.31	16,923.69	16,923.69 (88%)

OS Overheads

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
174	TC Planting							(N/A)

Wellington Town Council
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175	Park Planting & Security					(N/A)	
213	Bin Emptying		32,000.00	15,652.00	16,348.00	16,348.00 (51%)	
214	Bulbs		3,000.00	3,053.50	-53.50	-53.50 (-1%)	
215	Clothing & PPE		2,500.00	1,693.20	806.80	806.80 (32%)	
216	Fuel & Consumables		10,000.00	5,676.56	4,323.44	4,323.44 (43%)	
217	Green Waste		1,000.00	1,473.91	-473.91	-473.91 (-47%)	
218	In Bloom & Green Flag		1,250.00	415.75	834.25	834.25 (66%)	
219	Inspections		3,000.00	1,389.00	1,611.00	1,611.00 (53%)	
220	Insurance		5,000.00	2,951.20	2,048.80	2,048.80 (40%)	
221	IT		3,000.00	1,507.14	1,492.86	1,492.86 (49%)	
222	Locking Park		30,000.00	6,562.50	23,437.50	23,437.50 (78%)	
223	Mower Leases		6,050.00	4,513.41	1,536.59	1,536.59 (25%)	
224	OS Responsive Maintenance		5,000.00	7,015.41	-2,015.41	-2,015.41 (-40%)	
225	PA Responsive Maintenance		5,000.00	6,322.22	-1,322.22	-1,322.22 (-26%)	
226	Park Water Bill		2,500.00	1,338.00	1,162.00	1,162.00 (46%)	
227	Phone Contracts		1,400.00	264.00	1,136.00	1,136.00 (81%)	
228	Pitch Marking		2,500.00	1,462.53	1,037.47	1,037.47 (41%)	
229	Plants		15,000.00	14,364.74	635.26	635.26 (4%)	
230	Servicing		5,000.00	3,509.42	1,490.58	1,490.58 (29%)	
231	Software		4,000.00	529.50	3,470.50	3,470.50 (86%)	
232	Sundries		2,000.00	808.69	1,191.31	1,191.31 (59%)	
233	Tool Hire		1,500.00	1,496.66	3.34	3.34 (0%)	
234	Tractor Flailing		3,000.00	1,050.00	1,950.00	1,950.00 (65%)	
235	Training		2,500.00	1,935.00	565.00	565.00 (22%)	
236	Tree Inspections		5,750.00	370.00	5,380.00	5,380.00 (93%)	
237	Tree Works		5,000.00	495.00	4,505.00	4,505.00 (90%)	
238	Vehicle Sundries		1,000.00	22.11	977.89	977.89 (97%)	
239	Watering		15,000.00	11,114.47	3,885.53	3,885.53 (25%)	
240	Pavilion Utilities		3,500.00	7,493.27	-3,993.27	-3,993.27 (-114%)	
250	Leases Income	3,600.45	3,600.45			3,600.45 (N/A)	
252	Pitch/Pavilion Hire	2,970.82	2,970.82			2,970.82 (N/A)	
254	OS Sponsorship					(N/A)	
SUB TOTAL		6,571.27	6,571.27	176,450.00	104,479.19	71,970.81	78,542.08 (N/A)

OS Projects

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Provision of Benches & Litter/Dog				2,500.00	628.21	1,871.79	1,871.79 (74%)
77	Playing Pitch Strategy							(N/A)
131	Green Corridor				15,000.00	5,234.70	9,765.30	9,765.30 (65%)
172	Play Area Reserve							(N/A)
241	Signage				2,000.00	1,943.30	56.70	56.70 (2%)
242	PA Planned Maintenance				10,000.00	1,422.00	8,578.00	8,578.00 (85%)
243	Weed Management				5,000.00	3,600.00	1,400.00	1,400.00 (28%)
244	Wellington Park				20,000.00	15,435.45	4,564.55	4,564.55 (22%)
SUB TOTAL					54,500.00	28,263.66	26,236.34	26,236.34 (N/A)

Pop Up Shop

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Rent	3,500.00	3,000.00	-500.00	6,000.00	5,000.00	1,000.00	500.00 (5%)
118	Rates				2,000.00	2,335.32	-335.32	-335.32 (-16%)

Wellington Town Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

119 Responsive Maintenance				1,000.00	1,000.00	1,000.00 (100%)
149 Deposits	668.14	668.14		4.23	-4.23	663.91 (N/A)
253 Utilities				1,015.13	-1,015.13	-1,015.13 (N/A)
SUB TOTAL	3,500.00	3,668.14	168.14	9,000.00	8,354.68	645.32
						813.46 (N/A)

Public Toilets

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Longforth Road Toilets							(N/A)
133	Longforth Rd Toilet Refurb		19,110.68	19,110.68		18,524.51	-18,524.51	586.17 (N/A)
173	Toilets							(N/A)
245	Cleaning				30,000.00	15,600.00	14,400.00	14,400.00 (48%)
246	Sundries				1,500.00	356.27	1,143.73	1,143.73 (76%)
247	Utilities				4,000.00	4,128.52	-128.52	-128.52 (-3%)
248	Responsive Maintenance				5,000.00	1,948.35	3,051.65	3,051.65 (61%)
249	Loan				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL			19,110.68	19,110.68	60,500.00	40,557.65	19,942.35	39,053.03 (N/A)

Staff Costs & Expenses

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Salaries				699,000.00	507,047.59	191,952.41	191,952.41 (27%)
17	Staff Training				2,000.00	369.18	1,630.82	1,630.82 (81%)
18	Staff Travelling				250.00	383.34	-133.34	-133.34 (-53%)
19	Staff Recruitment	30,000.00	54,441.34	24,441.34	3,000.00		3,000.00	27,441.34 (83%)
87	Home Working Allowances							(N/A)
SUB TOTAL		30,000.00	54,441.34	24,441.34	704,250.00	507,800.11	196,449.89	220,891.23 (N/A)

Together in Tone

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
271	Grant Income		10,000.00	10,000.00				10,000.00 (N/A)
272	Staffing							(N/A)
273	Artist							(N/A)
274	Digital Content							(N/A)
275	Events							(N/A)
276	Marketing							(N/A)
277	Volunteer Support							(N/A)
SUB TOTAL			10,000.00	10,000.00				10,000.00 (N/A)

Restated (N/A)

NET TOTAL	1,302,360.00	1,400,333.01	97,973.01	1,459,132.50	1,014,456.80	444,675.70	542,648.71
V.A.T.		82,091.77			64,697.82		
GROSS TOTAL		1,482,424.78			1,079,154.62		

Wellington Town Council
Reserves Balance
2025 - 2026

AGENDA ITEM 5 E

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Elections	5,000.00	1,500.00	299.00		6,201.00
C.I.L	17,084.78	-6,500.00			10,584.78
Railway Station	22,500.00	7,500.00			30,000.00
Capital Projects	45,000.00		8,091.75		36,908.25
Playing Pitch Strategy	4,650.00	4,350.00			9,000.00
Cades Farm Community Hall	6,900.00				6,900.00
Youth Services	26,000.00	24,000.00	221.26	2,500.00	52,278.74
Cost Of Living Funding	8,072.50	11,927.50			20,000.00
Green Grants	7,000.00				7,000.00
Committed C.I.L	67,200.00				67,200.00
Van Replacement	6,500.00	12,000.00			18,500.00
Kings Arms CIL	74,158.62		67,203.36	1,500.00	8,455.26
Longforth Allotments CIL	62,300.00				62,300.00
Play Areas	10,500.00	10,000.00			20,500.00
Bridges		20,000.00			20,000.00
Basins Allotments C.I.L		6,500.00	4,145.20		2,354.80
Total Earmarked	362,865.90	91,277.50	79,960.57	4,000.00	378,182.83
TOTAL RESERVE	362,865.90	91,277.50	79,960.57	4,000.00	378,182.83
GENERAL FUND					816,073.05
TOTAL FUNDS					1,194,255.88

Council Use				Organisation Name	Funding			
App. No	Date Received	Quarter	Meeting		Project Cost	Other Funding	Own Money Used	Grant Request
08	08/10/2025	4	Jan	Wellesley Park Primary School	£ 900 00			
09	08/10/2025	4	Jan	Wellington Tennis Club	£ 58 892 00	£ 20 000 00	£ 30 000 00	£ 10 000 00
10		4	Jan	On Your Bike Recycle Ltd	£ 1 750 00	£ 750 00	£ -	£ 1 750 00

Summary		
Grants Paid YTD	Budget	Balance
£ 5 050 00	£ 15 000 00	£ 9 950 00

Total Paid YTD from Other Codes
£ -