

Wellington Town Council

3 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
864	Rent	04/01/2025		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
											500.00
866	Depot Costs (5 Months)	04/01/2025		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,202.71	226.67	1,429.38
											1,429.38
862	Professional Fees	06/01/2025		Lloyds Current Accou	BACS	HR Support	WorkNest Ltd	S	292.50	13.00	305.50
862	Professional Fees	06/01/2025		Lloyds Current Accou	BACS	HR Support	WorkNest Ltd	S	2,529.65	505.93	3,035.58
											3,341.08
857	Green Corridor	06/01/2025		Lloyds Current Accou	BACS	Gate	Westbrook Fencing	X	500.00		500.00
											500.00
873	Councillor Tablets	06/01/2025		Lloyds Current Accou	BACS	Tablet MDM	MTMIT	S	790.20	158.04	948.24
											948.24
872	Office Cleaning & Maintenance	06/01/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	182.40	36.48	218.88
872	Toilets	06/01/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
											1,658.88
881	Switch on Event	09/01/2025		Lloyds Current Accou	BACS	Sound, Lighting & Stage	Karats Ltd T/A Pro Sound & E	S	1,700.00	340.00	2,040.00
											2,040.00
882	Responsive Maintenance	09/01/2025		Lloyds Current Accou	BACS	Decorating - Citizens Advice Of	M J Fletcher Property Main	X	1,173.00		1,173.00
											1,173.00
888	Weavers Reach Play Area	10/01/2025		Lloyds Current Accou	BACS	Wetpour Repair	SJ Surefacing Solutions	X	2,194.10		2,194.10
											2,194.10
892	Emptying Dog Bins	13/01/2025		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	2,643.16	528.63	3,171.79
											3,171.79
890	Electricity for Street Light	13/01/2025		Lloyds Current Accou	BACS	electricity for Street Light	EDF Energy	L	556.49	14.18	570.67
											570.67
891	Gas	13/01/2025		Lloyds Current Accou	DD	Gas Bill	British Gas	S	683.75	136.75	820.50
											820.50
892	Tone Play Area	13/01/2025		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	137.02	27.41	164.43
892	Tone Play Area	13/01/2025		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	101.66	20.33	121.99
892	Weavers Reach Play Area	13/01/2025		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	45.67	9.13	54.80
892	Weavers Reach Play Area	13/01/2025		Lloyds Current Accou		Waste Coll. , Grass Cut & Empt	Somerset Council	S	101.66	20.33	121.99
											463.21
896	Allotments	16/01/2025		Lloyds Current Accou	BACS	Skip for Allotments	Tivvy Skip Hire	S	640.00	128.00	768.00
											768.00
901	Lights Install	16/01/2025		Lloyds Current Accou	BACS	Christmas Tree Install	Somerset Council	S	1,229.68	245.94	1,475.62
											1,475.62
900	IT Impact	16/01/2025		Lloyds Current Accou	BACS	PC Replacement	MTMIT	S	574.99	115.00	689.99
											689.99
895	Machinery Purchase	16/01/2025		Lloyds Current Accou	BACS	machinery	South Street Motors	S	2,046.05	409.21	2,455.26

Wellington Town Council

3 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											2,455.26
916	Environmental Improvements	20/01/2025		Lloyds Current Accou	BACS	Tree Pit	R W Gale	S	2,625.00	525.00	3,150.00
											3,150.00
911	Internal Office Re-Decoration	20/01/2025		Lloyds Current Accou		Carpets - 28 Fore Street	David Marks Carpets	S	3,500.00	700.00	4,200.00
											4,200.00
920	Salaries	21/01/2025		Lloyds Current Accou	BACS	Net Salaries	Various	X	16,832.44		16,832.44
											16,832.44
921	Salaries	21/01/2025		Lloyds Current Accou	BACS	Deductions - Jan	HMRC	X	7,530.96		7,530.96
											7,530.96
922	Salaries	22/01/2025		Lloyds Current Accou	BACS	Superann - Jan	Somerset County Council	X	6,720.54		6,720.54
											6,720.54
930	Office Furniture Replacement	27/01/2025		Lloyds Current Accou	BACS	Office Furniture	Calibre Office Furniture & I	S	1,372.00	274.40	1,646.40
930	Office Furniture Replacement	27/01/2025		Lloyds Current Accou	BACS	Office Furniture	Calibre Office Furniture & I	S	762.00	152.40	914.40
930	Office Furniture Replacement	27/01/2025		Lloyds Current Accou	BACS	Office Furniture	Calibre Office Furniture & I	S	95.00	19.00	114.00
											2,674.80
940	Grants	31/01/2025		Lloyds Current Accou	BACS	Grant	On Your Bike Recycle Ltd	X	2,600.00		2,600.00
											2,600.00
941	Grants	31/01/2025		Lloyds Current Accou	BACS	Grant	Wellington Cricket Club	X	800.00		800.00
											800.00
942	Green Corridor	31/01/2025		Lloyds Current Accou	BACS	Fencing	Tudor Environmental	S	315.60	63.12	378.72
942	Green Corridor	31/01/2025		Lloyds Current Accou	BACS	Fencing	Tudor Environmental	S	595.50	119.10	714.60
											1,093.32
937	Office Cleaning & Maintenance	31/01/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	182.40	36.48	218.88
937	Toilets	31/01/2025		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
											1,658.88
Total									66,156.13	5,304.53	71,460.66