

# Wellington Town Council

02 March 2026 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1354	Longforth Rd Toilet Refurb	02/02/2026		Lloyds Current Accou	BACS	Project Management - Ravenski	Ravenslade	S	2,601.30	520.26	3,121.56
1351	Servicing	02/02/2026		Lloyds Current Accou	BACS	Van Service	South Street Motors	S	607.52	121.50	729.02
1361	Community Development & Suj	05/02/2026		Lloyds Current Accou	BACS	Work at Kings Arms Kitchen	M J Fletcher Property Main	E	1,837.39		1,837.39
1375	Grants	06/02/2026		Lloyds Current Accou	BACS	Grant	Wellington Tennis Club	X	5,000.00		5,000.00
1375	C.I.L	06/02/2026		Lloyds Current Accou	BACS	Grant	Wellington Tennis Club	X	5,000.00		5,000.00
1378	Youth Services	09/02/2026		Lloyds Current Accou	BACS	Cradle to Career training/mater	Blackdown Education Partr	Z	1,000.00		1,000.00
1387	Basins Allotment C.I.L	09/02/2026		Lloyds Current Accou	DD	Various Items	Screwfix	S	49.99	10.00	59.99
1385	Town Centre Projects	09/02/2026		Lloyds Current Accou	BACS	New Bus Shelter	G W Shelter Solutions Ltd	S	5,000.00	1,000.00	6,000.00
1385	Bus Shelters	09/02/2026		Lloyds Current Accou	BACS	New Bus Shelter	G W Shelter Solutions Ltd	S	2,708.00	541.60	3,249.60
1387	Cleaning/Sundries	09/02/2026		Lloyds Current Accou	DD	Various Items	Screwfix	S	162.94	32.59	195.53
1387	Responsive Maintenance	09/02/2026		Lloyds Current Accou	DD	Various Items	Screwfix	S	73.79	14.76	88.55
1387	PA Responsive Maintenance	09/02/2026		Lloyds Current Accou	DD	Various Items	Screwfix	S	20.82	4.17	24.99
1387	Sundries	09/02/2026		Lloyds Current Accou	DD	Various Items	Screwfix	S	22.90	4.58	27.48
1387	Vehicle Sundries	09/02/2026		Lloyds Current Accou	DD	Various Items	Screwfix	S	5.82	1.17	6.99
1387	Responsive Maintenance	09/02/2026		Lloyds Current Accou	DD	Various Items	Screwfix	S	142.71	28.55	171.26
1387	Responsive Maintenance	09/02/2026		Lloyds Current Accou	DD	Various Items	Screwfix	S	45.81	9.17	54.98
1392	Switch on Event	11/02/2026		Lloyds Current Accou	BACS	TTRO Application for Christmas	Somerset Council	Z	348.50		348.50
1392	Town Centre Projects	11/02/2026		Lloyds Current Accou	BACS	TTRO Application for Christmas	Somerset Council	Z	348.50		348.50
1388	Servicing	11/02/2026		Lloyds Current Accou	BACS	Mower Parts	Willis and Grabham	S	786.51	157.32	943.83
1399	Green Corridor	12/02/2026		Lloyds Current Accou	BACS	Filming of Green Corridor	Reflexeye Photography Filr	X	850.00		850.00
1420	Staffing	16/02/2026		Lloyds Current Accou	BACS	Together in Tone Project Co-or	Caroline Besterman	X	1,000.00		1,000.00
1424	Gas	18/02/2026		Lloyds Current Accou	DD	Fore Street Gas Bill	British Gas	S	564.10	112.82	676.92
1437	Rent	20/02/2026		Lloyds Current Accou	SO	Pop Up Shop Rent	H T Perry & Son	Z	500.00		500.00
1436	Rent	20/02/2026		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
1435	Mower Leases	20/02/2026		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
1441	Cleaning	23/02/2026		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	800.00	160.00	960.00
1452	Elections	24/02/2026		Lloyds Current Accou	BACS	South Ward Election Costs	Somerset Council	Z	6,227.87		6,227.87
1453	Elections	24/02/2026		Lloyds Current Accou	BACS	Rockwell Green Election Cost	Somerset Council	Z	4,726.00		4,726.00
1448	Green Corridor	24/02/2026		Lloyds Current Accou	BACS	Fencing on the Green Corridor	M J Fletcher Property Main	E	1,350.00		1,350.00
1451	Bus Shelters	24/02/2026		Lloyds Current Accou	BACS	Bus Shelter Maintenance	Panel Warehouse	S	581.88	116.38	698.26
1454	Salaries	25/02/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	46,109.60		46,109.60
1468	Salaries	27/02/2026		Lloyds Current Accou	BACS	Deductions - Feb	HMRC	X	11,932.45		11,932.45
1469	Salaries	27/02/2026		Lloyds Current Accou	BACS	Superann - Feb	Somerset County Council	X	14,795.25		14,795.25

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>116,892.29</b>	<b>3,173.40</b>	<b>120,065.69</b>