

Wellington Town Council

01 April 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1479	Promotion of Wellington	02/03/2026		Lloyds Current Accou	BACS	Microsite	Visit Somerset	S	1,775.00	355.00	2,130.00
1481	Responsive Maintenance	02/03/2026		Lloyds Current Accou	BACS	Electrical Works	Arc Electrical	S	612.82	122.56	735.38
1488	Utilities	04/03/2026		Lloyds Current Accou	DD	Electricity (KA)	British Gas	S	638.64	127.72	766.36
1492	Longforth Rd Toilet Refurb	05/03/2026		Lloyds Current Accou	BACS	Main Contractor	BVLR Projects Ltd	S	77,702.46	15,540.49	93,242.95
1500	Rent	09/03/2026		Lloyds Current Accou	SO	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
1507	Green Corridor	11/03/2026		Lloyds Current Accou	BACS	Fencing on the Green Corridor	M J Fletcher Property Main	E	1,086.00		1,086.00
1516	Park Water Bill	12/03/2026		Lloyds Current Accou	BACS	Wellington Park Water Bill	Water2Business	S	4,203.32	840.66	5,043.98
1521	PA Responsive Maintenance	13/03/2026		Lloyds Current Accou	BACS	Warren Rd PA	Ministry of Play	S	3,916.50	783.30	4,699.80
1521	PA Planned Maintenance	13/03/2026		Lloyds Current Accou	BACS	Warren Rd PA	Ministry of Play	S	2,862.42	572.48	3,434.90
1529	Depot Costs (5 Months)	16/03/2026		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
1530	Mower Leases	16/03/2026		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
1551	CCTV	19/03/2026		Lloyds Current Accou	BACS	CCTV Contributions 25/26	Somerset Council	X	8,394.50		8,394.50
1552	Bin Emptying	19/03/2026		Lloyds Current Accou	BACS	Litter and Dog Bins Collection 2	Somerset Council	S	7,925.13	1,585.03	9,510.16
1558	Salaries	20/03/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	35,225.79		35,225.79
1559	Salaries	20/03/2026		Lloyds Current Accou	BACS	Deductions - March	HMRC	X	13,297.92		13,297.92
1560	Salaries	20/03/2026		Lloyds Current Accou	BACS	Superann - March	Somerset County Council	X	13,134.94		13,134.94
1565	Staffing	23/03/2026		Lloyds Current Accou	BACS	Together in Tone Project Co-or	Caroline Besterman	X	1,000.00		1,000.00
1569	Cleaning	23/03/2026		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
1580	Hire of Lights	25/03/2026		Lloyds Current Accou		Christmas Lights	Event Power Engineering	S	10,000.00	2,000.00	12,000.00
1580	Hire of Lights	25/03/2026		Lloyds Current Accou		Christmas Lights	Event Power Engineering	S	-460.00	-92.00	-552.00
1580	Lights Install	25/03/2026		Lloyds Current Accou		Christmas Lights	Event Power Engineering	S	9,000.00	1,800.00	10,800.00
1580	Lights Install	25/03/2026		Lloyds Current Accou		Christmas Lights	Event Power Engineering	S	400.00	80.00	480.00
1575	IT Upgrades	25/03/2026		Lloyds Current Accou	BACS	Registration System	MTMIT	S	1,094.00	218.80	1,312.80
1588	Bus Shelters	27/03/2026		Lloyds Current Accou	BACS	New Bus Shelter	G W Shelter Solutions Ltd	S	2,708.00	541.60	3,249.60
1588	Town Centre Projects	27/03/2026		Lloyds Current Accou	BACS	New Bus Shelter	G W Shelter Solutions Ltd	S	5,000.00	1,000.00	6,000.00
Total									202,910.08	26,054.17	228,964.25