

Wellington Town Council

01 May 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
25	Rates	01/04/2026		Lloyds Current Accou	BACS	Business Rates	Somerset Council	X	2,822.40		2,822.40
17	Green Corridor	01/04/2026		Lloyds Current Accou	BACS	H&S Green Corridor Works	M J Fletcher Property Main	E	2,421.00		2,421.00
25	Business Rates	01/04/2026		Lloyds Current Accou	BACS	Business Rates	Somerset Council	X	1,812.20		1,812.20
25	Business Rates	01/04/2026		Lloyds Current Accou	BACS	Business Rates	Somerset Council	X	2,961.40		2,961.40
22	Depot Costs (5 Months)	01/04/2026		Lloyds Current Accou	SO	OS Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
25	Rates	01/04/2026		Lloyds Current Accou	BACS	Business Rates	Somerset Council	X	4,505.97		4,505.97
21	Mower Leases	01/04/2026		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
29	Longforth Build	02/04/2026		Lloyds Current Accou	BACS	Project Management - Ravensl	Ravenslade	S	4,092.90	818.58	4,911.48
44	Insurances	07/04/2026		Lloyds Current Accou	BACS	Insurance Premium	James Hallam Ltd	X	23,965.31		23,965.31
44	Insurance	07/04/2026		Lloyds Current Accou	BACS	Insurance Premium	James Hallam Ltd	X	5,000.00		5,000.00
50	Rent	08/04/2026		Lloyds Current Accou	SO	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
52	Rent	08/04/2026		Lloyds Current Accou	BACS	Kings Arms Rent	Falcon Rural Housing	X	10,000.00		10,000.00
51	Service Charge	08/04/2026		Lloyds Current Accou	BACS	Kings Arms Service Charges	Falcon Rural Housing	X	1,894.60		1,894.60
64	Professional Fees	15/04/2026		Lloyds Current Accou	BACS	Solicitor Fees (Crown Estate)	Amicus Law (South West) I	S	1,750.00	350.00	2,100.00
72	Planned Improvements	20/04/2026		Lloyds Treasurers PC	CARD	28-30 Fore Street - Flag pole &	Flagmakers - Specialised C	S	514.31	102.87	617.18
66	Playing Field Paths	20/04/2026		Lloyds Current Accou	BACS	Footpath works by the football	R W Gale	S	16,647.00	3,329.40	19,976.40
84	IT	20/04/2026		Lloyds Current Accou	BACS	IT for new staff	MTMIT	S	274.00	54.80	328.80
84	Phone Contracts	20/04/2026		Lloyds Current Accou	BACS	IT for new staff	MTMIT	S	264.00	52.80	316.80
67	Plants	20/04/2026		Lloyds Current Accou	BACS	Plants for around Wellington	Riverside Plant Nurseries	S	614.00	122.80	736.80
93	Planned Improvements	22/04/2026		Lloyds Current Accou	BACS	28-30 Fore Street - Scaffold	Sun Scaffolding	S	970.00	194.00	1,164.00
107	Grants	23/04/2026		Lloyds Current Accou	BACS	Grant	Youth Adventure Trust	X	1,720.68		1,720.68
106	Grants	23/04/2026		Lloyds Current Accou	BACS	Grant	Wellington Cricket Club	X	850.00		850.00
105	Grants	23/04/2026		Lloyds Current Accou	BACS	Grant	Wellington Methodist Churr	X	2,500.00		2,500.00
111	Fuel & Consumables	23/04/2026		Lloyds Current Accou	BACS	New OS Van	Vans of Sussex	X	360.00		360.00
111	Vehicle Replacement	23/04/2026		Lloyds Current Accou	BACS	New OS Van	Vans of Sussex	S	15,703.33	3,140.67	18,844.00
113	Cleaning	23/04/2026		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,600.00	320.00	1,920.00
154	Basins	27/04/2026		Lloyds Current Accou	BACS	Waste Removal	EMS Waste Services Ltd	S	105.00	21.00	126.00
154	Green Waste	27/04/2026		Lloyds Current Accou	BACS	Waste Removal	EMS Waste Services Ltd	S	462.78	92.56	555.34
158	Core Staffing	28/04/2026		Lloyds Current Accou	BACS	Superann - Apr	Somerset County Council	X	3,853.99		3,853.99
156	Core Staffing	28/04/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	9,800.51		9,800.51
157	Core Staffing	28/04/2026		Lloyds Current Accou	BACS	Deductions - April	HMRC	X	4,489.55		4,489.55
158	Staffing	28/04/2026		Lloyds Current Accou	BACS	Superann - Apr	Somerset County Council	X	2,618.80		2,618.80
157	Staffing	28/04/2026		Lloyds Current Accou	BACS	Deductions - April	HMRC	X	2,847.42		2,847.42
156	Staffing	28/04/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	7,069.03		7,069.03

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
164	Utilities	28/04/2026		Lloyds Current Accou	BACS	Accounting Software	Scribe (Starboard Systems	S	220.00	44.00	264.00
158	F&R Staffing	28/04/2026		Lloyds Current Accou	BACS	Superann - Apr	Somerset County Council	X	2,337.90		2,337.90
157	F&R Staffing	28/04/2026		Lloyds Current Accou	BACS	Deductions - April	HMRC	X	2,042.03		2,042.03
156	F&R Staffing	28/04/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	6,716.91		6,716.91
157	Staffing	28/04/2026		Lloyds Current Accou	BACS	Deductions - April	HMRC	X	4,333.52		4,333.52
156	Staffing	28/04/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	11,919.71		11,919.71
158	Staffing	28/04/2026		Lloyds Current Accou	BACS	Superann - Apr	Somerset County Council	X	4,431.10		4,431.10
164	Utilities	28/04/2026		Lloyds Current Accou	BACS	Accounting Software	Scribe (Starboard Systems	S	220.00	44.00	264.00
157	Staffing	28/04/2026		Lloyds Current Accou	BACS	Deductions - April	HMRC	X	505.93		505.93
158	Staffing	28/04/2026		Lloyds Current Accou	BACS	Superann - Apr	Somerset County Council	X	774.90		774.90
156	Staffing	28/04/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	1,933.31		1,933.31
164	IT	28/04/2026		Lloyds Current Accou	BACS	Accounting Software	Scribe (Starboard Systems	S	220.00	44.00	264.00
								Total	172,338.13	9,070.01	181,408.14