

Wellington Town Council

02 March 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1174	Green Corridor	02/01/2026		Lloyds Current Accou	BACS	Various works	M J Fletcher Property Main	Z	1,960.00		1,960.00
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
1177	Longforth Rd Toilet Refurb	02/01/2026		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	2,185.95	437.19	2,623.14
1178	PRS Music	02/01/2026		Lloyds Current Accou	BACS	Kings Arms - Music Licence	PPL PRS Ltd	S	690.35	138.07	828.42
1199	Rent	05/01/2026		Lloyds Current Accou	SO	Pop-Up Shop Rent	H T Perry & Son	Z	500.00		500.00
1188	Mower Leases	05/01/2026		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
1203	IT Support & Email Hosting	06/01/2026		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	1,620.00	324.00	1,944.00
1206	Professional Fees	06/01/2026		Lloyds Current Accou	BACS	E-Learning	WorkNest Ltd	S	2,689.94	537.99	3,227.93
1206	Professional Fees	06/01/2026		Lloyds Current Accou	BACS	E-Learning	WorkNest Ltd	S	363.88	13.00	376.88
1204	Telephone & Broadband	06/01/2026		Lloyds Current Accou	BACS	Starlink Broadband	MTMIT	S	187.50	37.50	225.00
1212	Cleaning	06/01/2026		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,200.00	240.00	1,440.00
1204	Broadband	06/01/2026		Lloyds Current Accou	BACS	Starlink Broadband	MTMIT	S	600.00	120.00	720.00
1224	Garden of Light	07/01/2026		Lloyds Current Accou	BACS	Wellington Garden Of Light	Fuse Performance	Z	2,000.00		2,000.00
1240	Rent	09/01/2026		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
1236	Locking Park	09/01/2026		Lloyds Current Accou	BACS	CCTV for Wellington Park	Magenta Alam and Security	S	7,062.50	1,412.50	8,475.00
1244	Professional Fees	12/01/2026		Lloyds Current Accou	BACS	Reinstatement Cost Assessmen	Croft Surveyors	S	650.00	130.00	780.00
1269	Councillor Tablets	16/01/2026		Lloyds Current Accou	BACS	Councillor iPads	MTMIT	S	790.20	158.04	948.24
1270	Telephone & Broadband	16/01/2026		Lloyds Current Accou	BACS	SIM Cards	MTMIT	S	1,584.00	316.80	1,900.80
1266	IT Equipment	16/01/2026		Lloyds Current Accou	BACS	IT Equipment for New Starter	MTMIT	S	1,357.20	271.44	1,628.64
1275	Salaries	20/01/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	37,250.59		37,250.59
1276	Salaries	20/01/2026		Lloyds Current Accou	BACS	Deductions - Jan	HMRC	X	14,757.00		14,757.00
1277	Salaries	20/01/2026		Lloyds Current Accou	BACS	Superann - Jan	Somerset County Council	X	13,758.60		13,758.60
1281	Grants	21/01/2026		Lloyds Current Accou	BACS	Grant	Wellesley Park Primary Sch	X	900.00		900.00
1282	Grants	21/01/2026		Lloyds Current Accou	BACS	Grant	On Your Bike Recycle Ltd	X	1,750.00		1,750.00
1296	IT Support & Email Hosting	22/01/2026		Lloyds Current Accou	BACS	New website development and	Aubergine	S	899.00	179.80	1,078.80
1296	IT Support & Email Hosting	22/01/2026		Lloyds Current Accou	BACS	New website development and	Aubergine	S	100.00	20.00	120.00
1289	Gas	22/01/2026		Lloyds Current Accou	DD	Fore Street Gas Bill	British Gas	S	571.78	114.35	686.13
1300	Pavilion Utilities	23/01/2026		Lloyds Current Accou	DD	Pavillion Water Bill	Water2Business	S	1,692.51	255.37	1,947.88
1320	Mower Leases	26/01/2026		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
1326	Lights Install	27/01/2026		Lloyds Current Accou	BACS	Christmas Tree Install	Somerset Council	S	1,316.28	263.26	1,579.54
1322	Bin Emptying	27/01/2026		Lloyds Current Accou	BACS	Litter and Dog Bins Collection	Somerset Council	S	7,925.12	1,585.02	9,510.14
1328	In Bloom & Green Flag	27/01/2026		Lloyds Current Accou	BACS	Green Flag Application 2026	Keep Britain Tidy	S	524.00	104.80	628.80
1323	Tree Inspections	27/01/2026		Lloyds Current Accou	BACS	Tree Inspections	Somerset Council	S	1,055.00	211.00	1,266.00
1325	Tree Works	27/01/2026		Lloyds Current Accou	BACS	Tree works at Wellington Park	Somerset Council	S	2,740.20	548.04	3,288.24

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1329	Cleaning	27/01/2026		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	800.00	160.00	960.00
1338	Utilities	29/01/2026		Lloyds Current Accou	DD	Electricity (KA)	British Gas	S	716.13	143.22	859.35
								Total	115,531.86	8,160.22	123,692.08