

Wellington Town Council

01 June 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
175	Rent	01/05/2026		Lloyds Current Accou	SO	Depot Rent	Indigenous Lettings	S	1,191.15	238.23	1,429.38
176	Mower Leases	01/05/2026		Lloyds Current Accou	DD	Mower Lease	BNP Paribas Leasing Soluti	S	501.49	100.30	601.79
178	Telephone & Broadband	05/05/2026		Lloyds Current Accou	BACS	Starlink Broadband	MTMIT	S	600.00	120.00	720.00
179	IT Support	05/05/2026		Lloyds Current Accou	BACS	IT Support	MTMIT	S	1,395.00	279.00	1,674.00
179	Broadband	05/05/2026		Lloyds Current Accou	BACS	IT Support	MTMIT	S	225.00	45.00	270.00
178	Broadband	05/05/2026		Lloyds Current Accou	BACS	Starlink Broadband	MTMIT	S	187.50	37.50	225.00
216	Service Level Agreements	11/05/2026		Lloyds Current Accou	BACS	SLA Agreement	Reminiscence Learning	X	20,000.00		20,000.00
217	Service Level Agreements	11/05/2026		Lloyds Current Accou	BACS	SLA Agreement	Wellington Community Cou	X	22,620.00		22,620.00
207	Monument Planter Project	11/05/2026		Lloyds Current Accou	BACS	Monument Planter Works	R W Gale	S	7,295.30	1,459.06	8,754.36
231	Rent	14/05/2026		Lloyds Current Accou	SO	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
242	Planned Improvements	19/05/2026		Lloyds Current Accou	BACS	28-30 Fore Street - External I	M J Fletcher Property Main	Z	2,310.00		2,310.00
254	Staffing	19/05/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	2,005.69		2,005.69
254	Staffing	19/05/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	2,053.42		2,053.42
254	Staffing	19/05/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	13,025.42		13,025.42
254	F&R Staffing	19/05/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	6,716.31		6,716.31
254	Staffing	19/05/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	4,875.44		4,875.44
254	Core Staffing	19/05/2026		Lloyds Current Accou	BACS	Net Salaries	Various	X	9,704.06		9,704.06
255	Core Staffing	19/05/2026		Lloyds Current Accou	BACS	Deductions - May	HMRC	X	4,410.97		4,410.97
255	Staffing	19/05/2026		Lloyds Current Accou	BACS	Deductions - May	HMRC	X	2,020.66		2,020.66
255	F&R Staffing	19/05/2026		Lloyds Current Accou	BACS	Deductions - May	HMRC	X	2,042.63		2,042.63
255	Staffing	19/05/2026		Lloyds Current Accou	BACS	Deductions - May	HMRC	X	4,920.37		4,920.37
255	Staffing	19/05/2026		Lloyds Current Accou	BACS	Deductions - May	HMRC	X	584.28		584.28
255	Staffing	19/05/2026		Lloyds Current Accou	BACS	Deductions - May	HMRC	X	718.31		718.31
256	Staffing	19/05/2026		Lloyds Current Accou	BACS	Superann - May	Somerset County Council	X	595.48		595.48
256	Staffing	19/05/2026		Lloyds Current Accou	BACS	Superann - May	Somerset County Council	X	711.77		711.77
256	Staffing	19/05/2026		Lloyds Current Accou	BACS	Superann - May	Somerset County Council	X	4,134.76		4,134.76
256	F&R Staffing	19/05/2026		Lloyds Current Accou	BACS	Superann - May	Somerset County Council	X	1,974.26		1,974.26
256	Staffing	19/05/2026		Lloyds Current Accou	BACS	Superann - May	Somerset County Council	X	1,551.63		1,551.63
256	Core Staffing	19/05/2026		Lloyds Current Accou	BACS	Superann - May	Somerset County Council	X	3,228.60		3,228.60
263	Office 365	21/05/2026		Lloyds Current Accou	BACS	Office 365 Subscriptions	MTMIT	S	2,256.48	451.30	2,707.78
263	Clr 365	21/05/2026		Lloyds Current Accou	BACS	Office 365 Subscriptions	MTMIT	S	993.60	198.71	1,192.31
265	SALC	22/05/2026		Lloyds Current Accou	BACS	SALC Fee	SALC	X	3,035.34		3,035.34
266	Professional Fees	22/05/2026		Lloyds Current Accou	BACS	North Street Toilet - Extension	Property Plans (Southwest)	Z	660.00		660.00
268	Grants	22/05/2026		Lloyds Current Accou	BACS	Grant	Park Run	S	4,300.00	500.00	4,800.00
269	Professional Fees	22/05/2026		Lloyds Current Accou	BACS	Traveller Eviction Cost	GRC Legal Services Ltd	S	6,855.00	1,371.00	8,226.00

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269	OS Responsive Maintenance	22/05/2026		Lloyds Current Accou	BACS	Traveller Eviction Cost	GRC Legal Services Ltd	S	1,760.00	352.00	2,112.00
270	Sundries	22/05/2026		Lloyds Current Accou	BACS	Van sign witting	Somerset Sign & Print Co	S	555.50	111.10	666.60
277	Cleaning	26/05/2026		Lloyds Current Accou	BACS	Cleaning	AIS Cleaners	S	1,600.00	320.00	1,920.00
281	Routine Maintenance	27/05/2026		Lloyds Current Accou	BACS	Cleaning (KA)	Star Shine Domestics	Z	520.00		520.00
286	Green Corridor	29/05/2026		Lloyds Current Accou	BACS	Green Corridor H&S 2026 work	M J Fletcher Property Main	Z	2,623.00		2,623.00
288	PA Responsive Maintenance	29/05/2026		Lloyds Current Accou	BACS	Play Area Repair	Ministry of Play	S	778.00	155.60	933.60
289	Staffing	29/05/2026		Lloyds Current Accou	BACS	Together in Tone Project Co-or	Caroline Besterman	X	1,000.00		1,000.00
								Total	149,036.42	5,738.80	154,775.22