

**Wellington Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12 Platinum Jubilee	12/04/2022	FUSE/SWT/WTC	Lloyds Current Accour	BACS	Street Entertainment	Fuse Performance	X	1,900.00		1,900.00
13 Rent	12/04/2022		Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
26 Allotments	20/04/2022		Lloyds Current Accour	BACS	Tree Works	Greenways Ground Maintena	X	815.65		815.65
29 Salaries	21/04/2022		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,727.35		6,727.35
30 Salaries	21/04/2022		Lloyds Current Accour	BACS	Superann - Apr	Somerset County Council	X	3,224.96		3,224.96
31 Salaries	21/04/2022		Lloyds Current Accour	BACS	Deductions - April	HMRC	X	2,562.26		2,562.26
<b>Total</b>								<b>15,730.22</b>		<b>15,730.22</b>