

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
309 Salaries	04/02/2021		Lloyds Current Accour	005512	Deductions - Jan	HMRC	X	1,599.25	0.00	1,599.25
318 Pop Up Shop	10/02/2021		Lloyds Current Accour		Rent (Jan & Feb) + Insurance	H T Perry & Son	X	1,095.00	0.00	1,095.00
321 Longforth Road Toilets	16/02/2021		Lloyds Current Accour		Cleaning Public Toilets	ID Verde	S	2,932.80	586.56	3,519.36
							Total	5,627.05	586.56	6,213.61