

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
331 Salaries	08/03/2021		Lloyds Current Accour	005515	Deductions - Feb	HMRC	X	1,765.23	0.00	1,765.23
332 Salaries	08/03/2021		Lloyds Current Accour	005516	Superann - Feb	Somerset County Council	X	1,739.26	0.00	1,739.26
333 Salaries	08/03/2021		Lloyds Current Accour		Net Salaries	Various	X	5,248.33	0.00	5,248.33
338 Grants	08/03/2021		Lloyds Current Accour		Grant	Rockwell Green War Memoriz	X	3,000.00	0.00	3,000.00
341 Pop Up Shop	12/03/2021	2105	Lloyds Current Accour		Pop-Up Shop Rent	H T Perry & Son	X	500.00	0.00	500.00
348 Salaries	17/03/2021		Lloyds Current Accour	005517	Deductions - March	HMRC	X	1,742.41	0.00	1,742.41
349 Salaries	17/03/2021		Lloyds Current Accour	005518	Superann - March	Somerset County Council	X	1,725.60	0.00	1,725.60
350 Salaries	17/03/2021		Lloyds Current Accour		Net Salaries	Various	X	5,214.70	0.00	5,214.70
Total								20,935.53	0.00	20,935.53