

Wellington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
359 Longforth Road Toilets	10/12/2021		Lloyds Current Accour	BACS	Initial Work for Toilet Refurb	Healthmatic	S	2,500.00	500.00	3,000.00
373 Salaries	10/12/2021		Lloyds Current Accour	BACS	Deductions - Dec	HMRC	X	2,206.96		2,206.96
374 Salaries	10/12/2021		Lloyds Current Accour	BACS	Superann - Dec	Somerset County Council	X	1,897.94		1,897.94
375 Salaries	10/12/2021		Lloyds Current Accour	BACS	Net Salaries	Various	X	6,429.82		6,429.82
381 Rent	31/12/2021	2133	Lloyds Current Accour	BACS	Pop-Up Shop Rent	H T Perry & Son	X	500.00		500.00
Total								13,534.72	500.00	14,034.72