

Wellington Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2020 and 09-06-2022)

Cost Centre Grants**Code Number 41 Grants**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	29/04/2020		Lloyds Current Acc		Grant	Wellington Museum	X	500.00		500.00
182	17/07/2020		Lloyds Current Acc	500171	Returned Grant	Churches Together	X	-250.00		-250.00
253	29/09/2020		Lloyds Current Acc		Refund	FCT Somerset	X	-560.00		-560.00
306	26/01/2021		Lloyds Current Acc		Grant	PCC St John the Baptist	X	3,000.00		3,000.00
338	08/03/2021		Lloyds Current Acc		Grant	Rockwell Green War Memorial Institut	X	3,000.00		3,000.00
<u>Subtotal for Code: Grants</u>								£5,690.00		£5,690.00
<u>Subtotal for Cost Centre: Grants</u>								5,690.00		5,690.00
<u>TOTALS</u>								£5,690.00		£5,690.00