

Laleston Community Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157	SALARIES	01/09/2021		HSBC LALESTON COI 103353		Wages		E			
158	SALARIES	01/09/2021		HSBC LALESTON COI 103355		Wages		E			
168	SALARIES	21/09/2021		HSBC LALESTON COI 103371		Wages		Z	339.59		339.59
170	SALARIES	21/09/2021		HSBC LALESTON COI 103369		Wages		E	1,195.16		1,195.16
172	SALARIES	24/09/2021		HSBC LALESTON COI 103372		Wages		E	1,441.47		1,441.47
179	SALARIES	05/10/2021		HSBC LALESTON COI 103368		TAX AND NI	HMRC	Z	673.74		673.74
184	SALARIES	12/10/2021		HSBC LALESTON COI 103367		Pension Contribution	RCT Pension	E	1,057.17		1,057.17
187	SALARIES	20/10/2021		HSBC LALESTON COI 103375		Wages		E	272.20		272.20
188	SALARIES	20/10/2021		HSBC LALESTON COI 103377		Wages		E	601.49		601.49
189	SALARIES	20/10/2021		HSBC LALESTON COI 103378		Wages		E	1,449.04		1,449.04
190	SALARIES	20/10/2021		HSBC LALESTON COI 103376		Wages		E	1,551.10		1,551.10
191	SALARIES	29/10/2021		HSBC LALESTON COI 103381		PAYE and NI	HMRC	E	929.00		929.00
210	SALARIES	18/11/2021		HSBC LALESTON COI 103397		Pension Contribution	RCT Pension	E	1,223.20		1,223.20
211	SALARIES	19/11/2021		HSBC LALESTON COI 103399		Wages		E	1,322.30		1,322.30
224	SALARIES	08/12/2021		HSBC LALESTON COI 103414		Pension Contribution	RCT Pension	E	1,044.55		1,044.55
225	SALARIES	08/12/2021		HSBC LALESTON COI 103415		TAX AND NI	HMRC	E	668.60		668.60
232	SALARIES	20/12/2021		HSBC LALESTON COI 106422		Wages		E	1,605.39		1,605.39
259	SALARIES	16/11/2021		HSBC LALESTON COI 103398		Wages		E	1,302.21		1,302.21
260	SALARIES	16/11/2021		HSBC LALESTON COI 103401		Wages		E	481.19		481.19
261	SALARIES	16/11/2021		HSBC LALESTON COI 103400		Wages		E	292.71		292.71
262	SALARIES	20/12/2021		HSBC LALESTON COI 103423		Wages		E	1,551.10		1,551.10
263	SALARIES	20/12/2021		HSBC LALESTON COI 103424		Wages		E	601.49		601.49
264	SALARIES	20/12/2021		HSBC LALESTON COI 103425		Wages		E	149.71		149.71
Total									19,752.41		19,752.41

