

Payments over £500
2023-2024

Shepton Mallet Town Council

December

	F	G	I	J	K	L	M
1	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
2	Nov 2023 PAYE/NI	06/12/2023	£ 4,769.98	£ -	£ 4,769.98	£ 3,173.11	HMRC Tax / Ni
3	Nov 2023 PAYE/NI	06/12/2023				£ 1,596.87	HMRC Tax / Ni
4	December 23 Contributions	22/12/2023	£ 3,027.14	£ -	£ 3,027.14	£ 654.53	Somerset CC Pensions
5	December 23 Contributions	22/12/2023				£ 2,372.61	Somerset CC Pensions
6	December 23 Salaries	22/12/2023	£ 9,718.99	£ -	£ 9,718.99	£ 9,718.99	Staff Salaries