

Payments £500 + - January 2024
(Tabled)

19 February 2024 (2023-2024)

Watchet Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
567 Social media costs	15/01/2024		Capital Reserve Businr		Social media costs	LOLI	Z	600.00		600.00
612 Tax & NI Contributions	22/01/2024		Current Account		Tax & NI Contributions	HMRC	Z	2,422.18		2,422.18
Total								3,022.18		3,022.18

RM Murphy
19 Feb 2024