

Watchet Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
616	12/02/2024		Library Account		Library staff costs - SLA	Somerset Council	S	2,081.22	416.24	2,497.46
619	12/02/2024		Current Account		Front office Market val	Greenslade Taylor Hunt	S	500.00	100.00	600.00
639	12/02/2024		Current Account		consultancy fees	Sarah Reed	Z	2,097.20		2,097.20
678	28/02/2024		Current Account		Tax & NI Contributions	HMRC	Z	1,300.26		1,300.26
Total								5,978.68	516.24	6,494.92