

Watchet Town Council

PAYMENTS LIST

22 April 2024 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6 Tax & NI Contributions	03/04/2024		Current Account		Tax & NI Contributions	HMRC	Z	1,516.06		1,516.06
25 CCTV	09/04/2024		Capital Reserve Busi		WCC CCTV installation	Audio Visual Direct	S	2,027.50	405.50	2,433.00
29 Surveyors report costs	09/04/2024		Capital Reserve Busi		pavilion contractors/surveys	Inspired Partnership Ltd	S	1,919.20	383.84	2,303.04
28 Surveyors report costs	09/04/2024		Capital Reserve Busi		pavilion contractors/surveys	JHC Surveying Ltd	Z	2,571.70		2,571.70
17 Non-domestic rates	16/04/2024		Current Account		Non domestic rates	Somerset Council	E	1,047.90		1,047.90
17 Non-domestic rates	16/04/2024		Current Account		Non domestic rates	Somerset Council	E	541.76		541.76
17 Non-domestic rates	16/04/2024		Current Account		Non domestic rates	Somerset Council	E	1,210.33		1,210.33
17 Non-domestic rates	16/04/2024		Current Account		Non domestic rates	Somerset Council	E	2,245.50		2,245.50
Total								13,079.95	789.34	13,869.29