

OVER £500+ March / April 24

Watchet Town Council

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
725 Corporate Grants S137	19/03/2024		Current Account		WTC grant	KTSCA	Z	783.60		783.60
733 Operational costs	26/03/2024		Current Account		Water Charges	Water2business	S	1,856.53	371.31	2,227.84
733 Operational costs	26/03/2024		Current Account		Water Charges	Water2business	Z	1,381.60		1,381.60
732 grant	26/03/2024		Capital Reserve Busi		WTF Grant	Watchet Town Centre Gro	Z	800.00		800.00
Total								4,821.73	371.31	5,193.04