

over £500 may 2024.

Watchet Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72	08/05/2024		Capital Reserve Busii		pavilion contractors/surveys	Inspired Partnership Ltd	S	1,375.00	275.00	1,650.00
74	08/05/2024		Capital Reserve Busii		Parsonnage Farm Traffic Analy	Entran Ltd	S	2,925.00	585.00	3,510.00
75	08/05/2024		Capital Reserve Busii		WTC grant	Watchet Live CIC	Z	3,000.00		3,000.00
73	08/05/2024		Capital Reserve Busii		library repairs	M & H Conservation	Z	2,500.00		2,500.00
59	14/05/2024		Current Account		Water Charges	Water2business	S	346.20	69.24	415.44
59	14/05/2024		Current Account		Water Charges	Water2business	E	262.42		262.42
76	14/05/2024		Current Account		HR consultancy subscription	South West Councils	S	525.00	105.00	630.00
80	14/05/2024		Current Account		hosting of the website - annual	Somerset Web Services Ltc	S	839.00	167.80	1,006.80
81	14/05/2024		YCC Account		Youth provision	Minehead Eye	S	5,527.00	1,105.40	6,632.40
Total								17,299.62	2,307.44	19,607.06

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20/05/24