

Watchet Town Council
PAYMENTS LIST

£500+ May/June 2024

17 June 2024 (2024-2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Staffing	23/05/2024 - 24/05/2024				Confidential			11,481.04		11,481.04
122	22/05/2024		Current Account		Electricity charges	SSE	L	969.92	48.50	1,018.42
126	23/05/2024		Current Account		Grant - S137	1940's Homefront Event Gr	Z	550.00		550.00
103	23/05/2024		YCC Account		WCC CCTV installation	Audio Visual Direct	S	2,027.50	405.50	2,433.00
115	23/05/2024		Capital Reserve Busi		WTF Grant	Backyard Theatre	Z	2,000.00		2,000.00
149	11/06/2024		Current Account		consultancy fees	Sarah Reed	Z	1,060.40		1,060.40
158	11/06/2024		Current Account		Summer Planting	NJ Nurseries	Z	975.00		975.00
104	11/06/2024		Library Account		Library staff costs - SLA	Somerset Council	S	1,373.16	274.63	1,647.79
99	11/06/2024		Capital Reserve Busi		Rail Cam purchase and install	Railcam UK Ltd	S	1,005.00	201.00	1,206.00
Total								21,442.02	929.63	22,371.65

Philippa
17 June 2024