

Listing of Payments in each Code for All Cost Centres**(Between 01-04-2024 and 31-08-2024)***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.***Cost Centre Administration****Code Number 6 Council Office Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	02/04/2024	Property ref 01	Account no 1	Nat West Current A	PN3	Non-Domestic Rates Town Hall	Somerset Council	E	55.33		55.33
38	01/05/2024	31100180		Nat West Current A	PN38	Non-Domestic Rates Town Hall	Somerset Council	E	178.68		178.68
54	03/06/2024	31100180		Nat West Current A	PN54	Non-Domestic Rates Town Hall	Somerset Council	E	177.00		177.00
90	01/07/2024	31100180	NDR Town H	Nat West Current A	PN90	Non-Domestic Rates Town Hall	Somerset Council	X	177.00		177.00
113	01/08/2024	31100180	Town Hall NI	Nat West Current A	PN113	Non-Domestic Rates Town Hall	Somerset Council	E	177.00		177.00
Subtotal for Code: Council Office Rates									£765.01		£765.01

Code Number 8 Stationery/Office Supplies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	29/05/2024	MK expenses I		Nat West Current A	PN36	Extension cables & Land Registry fee (t	Staff	Z	29.04		29.04
145	13/08/2024	Staff expenses		Nat West Current A	PN145	Lamp shades	Staff expenses	E	27.95		27.95
Subtotal for Code: Stationery/Office Supplies									£56.99		£56.99

Code Number 9 Telephone & Broadband

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	02/04/2024	V0220888299€		Nat West Current A	PN1	Mobile phone March 2024	EE	S	10.86	2.17	13.03
18	16/04/2024	13026028		Nat West Current A	PN18	Mobile phone March 2024	Daisy Communications Ltd	S	10.83	2.17	13.00
39	29/05/2024	31100180V022		Nat West Current A	PN39	Mobile phone May 2024	EE	S	11.71	2.34	14.05
40	14/05/2024	1117243		Nat West Current A	PN40	Office phone call charges April 2024	Mainstream Digital Ltd	S	0.17	0.03	0.20
41	29/04/2024	V0221857305€		Nat West Current A	PN41	Mobile phone April 2024	EE	S	11.71	2.34	14.05
45	25/06/2024	1119667		Nat West Current A	PN45	Office phone rental May-Aug 2024	Mainstream Digital Ltd	S	75.86	15.18	91.04
49	17/06/2024	13146037		Nat West Current A	PN49	Line rental June 2024	Daisy Communications Ltd	S	10.00	2.00	12.00
61	15/05/2024	13086085		Nat West Current A	PN61	Line rental May 2024	Daisy Communications Ltd	S	9.20	1.84	11.04
79	15/04/2024	Mainstream		Nat West Current A	PN79	Office phone call charges April 2024	Mainstream Digital Ltd	E	1.72		1.72
92	01/07/2024	V0223886818€	Mobile phon	Nat West Current A	PN92	Mobile phone June 2024	EE Ltd	S	11.71	2.34	14.05
94	01/07/2024	1122087	Call charges	Nat West Current A	PN94	Office phone call charges June to July 2	Mainstream Digital Ltd	S	1.31	0.26	1.57
95	17/07/2024	13207515	Line rental J	Nat West Current A	PN95	Line rental July 2024	Daisy Communications Ltd	S	10.00	2.00	12.00
104	29/07/2024	V02248988747	Mobile phon	Nat West Current A	PN104	Mobile phone July 2024	EE Ltd	S	11.71	2.34	14.05
120	29/08/2024	V02258832071	Mobile phon	Nat West Current A	PN120	Mobile phone August 2024	EE Ltd	S	11.71	2.34	14.05
123	14/08/2024	1124431		Nat West Current A	PN123	Office phone call charges July 2024	Mainstream Digital Ltd	S	0.84	0.17	1.01
124	15/08/2024	13267446		Nat West Current A	PN124	Office line rental Aug 2024	Daisy Communications Ltd	S	10.00	2.00	12.00
148	13/08/2024	13326876		Nat West Current A	PN148	Office line rental Sept 2024	Daisy Communications Ltd	S	10.00	2.00	12.00
Subtotal for Code: Telephone & Broadband									£209.34	£41.52	£250.86

Code Number 10 Professional fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	30/04/2024	7609		Nat West Current A	PN15	Payroll & pension processing Jan to Ma	CDST Ltd	S	43.74	8.76	52.50
42	17/05/2024	08/05/2024		Nat West Current A	PN42	Locum Town Clerk services April 2024	Gerard Tucker	Z	595.20		595.20
51	14/06/2024	809		Nat West Current A	PN51	Locum Finance assistance May & June	Hoblake Services	Z	294.90		294.90

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(Between 01-04-2024 and 31-08-2024)

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52	14/06/2024	06/06/2024		Nat West Current A	PN52	Locum Town Clerk services May 2024	Gerard Tucker	Z	799.80		799.80
68	21/06/2024	20/06/2024		Nat West Current A	PN68	Locum Town Clerk services June 2024	Gerard Tucker	Z	734.70		734.70
89	21/06/2024	Gerard to refur	Paid in error	Nat West Current A	PN89	Locum Town Clerk services May 2024	Gerard Tucker	Z	799.80		799.80
93	12/07/2024	816	Locum Finar	Nat West Current A	PN93	Locum Finance assistance July 2024	Hoblake Services	Z	116.20		116.20
106	30/07/2024	8062	Payroll & pen	Nat West Current A	PN106	Payroll & pension processing April - Jun	CDST Ltd	S	49.26	9.84	59.10
130	16/08/2024	819		Nat West Current A	PN130	Locum finance assistance July 2024	Hoblake Services	Z	427.60		427.60
Subtotal for Code: Professional fees									£3,861.20	£18.60	£3,879.80

Code Number 11 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	10/05/2024	RMTG/24/25/7		Nat West Current A	PN19	Rural market Town Group membership	Rural Services Partnership Ltd	S	100.00	20.00	120.00
43	01/07/2024	MEM249305-1		Nat West Current A	PN43	SLCC membership GT	Society of Local Council Clerks	E	229.00		229.00
53	07/06/2024	ZA109816		Nat West Current A	PN53	Data Protection fee	Information Commissioner's Office	E	35.00		35.00
73	27/06/2024	S0UD066-0004		Nat West Current A	PN73	Parish Online mapping software	Geosphere Ltd	S	72.00	14.40	86.40
139	13/08/2024	0963		Nat West Current A	PN139	Affiliation fees 2024-25	SALC	E	289.41		289.41
Subtotal for Code: Subscriptions									£725.41	£34.40	£759.81

Code Number 12 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	02/04/2024	34516366		Nat West Current A	PN2	Council Insurance 2024-25	Arthur J Gallagher Insurance	X	3,057.36		3,057.36
Subtotal for Code: Insurance									£3,057.36		£3,057.36

Code Number 13 Elections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	11/06/2024	01-055468		Nat West Current A	PN62	Portable toilet hire - Hustings	Purple Hire Solutions Ltd	S	95.00	19.00	114.00
63	19/06/2024	508		Nat West Current A	PN63	Sound engineer - Hustings	Soundminds	Z	250.00		250.00
Subtotal for Code: Elections									£345.00	£19.00	£364.00

Code Number 14 Audit Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	27/06/2024	00L815/230711		Nat West Current A	PN66	Internal Audit work 2023-24	Westcotts (SW) LLP	S	470.00	94.00	564.00
Subtotal for Code: Audit Costs									£470.00	£94.00	£564.00

Code Number 15 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	15/04/2024		Bank charge	Nat West Current A	PN5	Bank charges April 2024	NatWest	E	33.55		33.55
6	30/04/2024	51133512 60-1	Bank charge	Nat West Current A	PN6	Bank charges March 2024	NatWest	E	7.38		7.38
81	15/05/2024	Bank charges I		Nat West Current A	PN81	Bank charges May 2024	NatWest	X	29.81		29.81
85	31/05/2024	Bank charges I		Nat West Current A	85	Bank charges May 2024	NatWest	E	11.55		11.55
87	17/06/2024	Bank charges ,		Nat West Current A	PN87	Bank charges June 2024	NatWest	E	32.77		32.77
88	28/06/2024	Bank charges ,		Nat West Current A	PN87	Bank charges June 2024	NatWest	E	8.75		8.75
121	15/07/2024	Bank charges , Bank charge		Nat West Current A	PN121	Bank charges July 2024	Nat West	X	33.55		33.55
122	31/07/2024	Bank charges , Bank charge		Nat West Current A	PN122	Bank charges July 2024	Nat West	X	14.21		14.21
150	30/08/2024	Bank charges /		Nat West Current A	PN150	Bank charges July 2024	Natwest Bank	E	14.52		14.52
151	15/08/2024	Bank charges / Bank charge		Nat West Current A	PN151	Bank charges August 2024	Natwest Bank	E	32.03		32.03

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										Subtotal for Code: Bank Charges	£218.12	£218.12
Code Number	16 Marketing/Promotions											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
8	19/04/2024	14/03/2024		Nat West Current A	PN8	Tourism & Marketing consultancy March	Gordon McKerrrow	Z	220.00		220.00	
35	31/05/2024	April/May		Nat West Current A	PN35	Tourism & Market Consultancy April-Ma	Gordon McKerrrow	Z	244.97		244.97	
65	13/06/2024	13/06/2024		Nat West Current A	PN65	Tourism & Marketing Consultancy May-	Gordon McKerrrow	Z	220.00		220.00	
97	19/07/2024	June/July	G McKerrrow	Nat West Current A	PN97	Tourism & Marketing consultancy June/	Gordon McKerrrow	Z	220.00		220.00	
131	19/08/2024	June/July		Nat West Current A	PN131	Tourism & Marketing consultancy June/	Gordon McKerrrow	Z	220.00		220.00	
										Subtotal for Code: Marketing/Promotions	£1,124.97	£1,124.97
Code Number	17 Website											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
108	31/07/2024	0668	Website upd	Nat West Current A	PN108	Website updates & event calendar pro	We Are Chain	S	255.00	51.00	306.00	
117	06/08/2024	0677	Domain fee	Nat West Current A	PN117	Domain registration - langport.life	We Are Chain	S	35.00	7.00	42.00	
										Subtotal for Code: Website	£290.00	£348.00
Code Number	46 Office Equipment											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
12	22/04/2024	19138		Nat West Current A	PN12	Microshade fee April 2024	Microshade Business Consultants Ltd	S	193.52	38.70	232.22	
16	30/04/2024	SM29671		Nat West Current A	PN16	Alpha software subscription 2024-25	Rialtas Business Solutions Ltd	S	192.00	38.40	230.40	
17	02/05/2024	359666		Nat West Current A	PN17	Printer rent April 2024	Futurform Ltd	S	30.00	6.00	36.00	
20	02/05/2024	360750		Nat West Current A	PN20	Copier usage March-April 2024	Futurform Ltd	S	25.00	5.00	30.00	
32	31/05/2024	19279		Nat West Current A	PN32	Microshade fee May 2024	Microshade Business Consultants Ltd	S	193.52	38.70	232.22	
47	14/06/2024	19407		Nat West Current A	PN47	Microshade fee June 2024	Microshade Business Consultants Ltd	S	200.02	40.00	240.02	
50	14/06/2024	18629		Nat West Current A	PN50	Microshade fee December 2023	Microshade Business Consultants Ltd	S	193.52	38.70	232.22	
55	31/05/2024	360750		Nat West Current A	PN55	Copier usage March-April 2024	Futurform Ltd	S	25.00	5.00	30.00	
60	31/05/2024	360965		Nat West Current A	PN60	Printer rent May 2024	Futurform Ltd	S	30.00	6.00	36.00	
72	05/07/2024	362379		Nat West Current A	PN72	Copier usage May-June 2024	Futurform Ltd	S	37.50	7.50	45.00	
72	05/07/2024	362379		Nat West Current A	PN72	Copier usage May-June 2024	Futurform Ltd	S	55.00	11.01	66.01	
96	19/07/2024	19541	Microshade	Nat West Current A	PN96	Microshade fee July 2024	Microshade Business Consultants Ltd	S	200.02	40.00	240.02	
105	30/07/2024	363647	Printer renta	Nat West Current A	PN105	Printer rental July 2024	Futurform Ltd	S	15.83	3.16	18.99	
110	31/07/2024	6448	Scribe	Nat West Current A	PN110	Scribe set-up fee & professional service	Starboard Systems Limited t/a Scribe	S	1,097.00	219.40	1,316.40	
119	06/08/2024	364836	Copier usag	Nat West Current A	PN119	Copier usage June - July 2024	Futurform Ltd	S	25.00	5.01	30.01	
127	16/08/2024	19666		Nat West Current A	PN127	Microshade fee August 2024	Microshade Business Consultants Ltd	S	200.02	40.00	240.02	
128	16/08/2024	6449		Nat West Current A	PN128	Scribe accounts & cemetery fee August	Starboard Systems Limited t/a Scribe	S	92.00	18.40	110.40	
137	30/08/2024	364955		Nat West Current A	PN137	Printer rent Aug 2024	Futurform Ltd	S	30.00	6.00	36.00	
142	13/08/2024	366070		Nat West Current A	PN142	Printer usage July - Aug 2024	Futurform Ltd	S	25.00	5.00	30.00	
143	13/08/2024	6880		Nat West Current A	PN143	Scribe accounts & cemetery fee Sept 2	Starboard Systems Limited t/a Scribe	S	92.00	18.40	110.40	
149	13/08/2024	366258		Nat West Current A	PN149	Printer rent Sept 2024	Futurform Ltd	S	30.00	6.00	36.00	
										Subtotal for Code: Office Equipment	£2,981.95	£596.38
										Subtotal for Cost Centre: Administration	14,105.35	861.90
												14,967.25

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Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	17/05/2024	4		Nat West Current A	PN37	Donation to Footpath Improvement Proj Aller Parish Council		Z	250.00		250.00
							Subtotal for Code:		£250.00		£250.00
							Subtotal for Cost Centre:	Capital Projects	250.00		250.00

Cost Centre Car Park & Toilets**Code Number 40 Electric Vehicle Charging Point Electric**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	30/04/2024	3012313		Nat West Current A	PN9	Supply & installation of EV charging poi	Pod Point Limited	S	7,302.80	1,460.56	8,763.36
13	25/04/2024	E70854201017		Nat West Current A	PN13	EV point electricity March-April 2024	EDF Energy	L	60.38	3.02	63.40
33	28/05/2024	E70854201018		Nat West Current A	PN33	EV point electricity April-May 2024	EDF Energy	L	34.06	1.70	35.76
56	13/05/2024	122759		Nat West Current A	PN56	Car park bay marking	GMK Contractors Ltd t/a Guyline Mark	S	370.00	74.00	444.00
57	09/05/2024	0102		Nat West Current A	PN57	Posts for car park	T Burch Carpentry	Z	520.00		520.00
70	26/06/2024	E70854201019		Nat West Current A	PN70	EV point electricity May-June 2024	EDF Energy	L	68.49	3.42	71.91
103	26/07/2024	KI-A45FCAF8-	EV electricity	Nat West Current A	PN103	EV point electricity June - July 2024	EDF Energy	L	25.30	1.26	26.56
							Subtotal for Code:	Electric Vehicle Charging Point	£8,381.03	£1,543.96	£9,924.99

Code Number 41 Toilets Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	25/04/2024	E70918778020		Nat West Current A	PN14	Public Toilet electricity March-April 202	EDF Energy	L	87.29	4.36	91.65
34	28/05/2024	E70918778021		Nat West Current A	PN34	Public Toilet electricity April-May 2024	EDF Energy	L	65.78	3.29	69.07
48	10/06/2024	LTC6		Nat West Current A	PN48	Toilet cleaning holiday cover 28/05 to 0	Toilet and Cleaning Services	Z	70.92		70.92
69	05/07/2024	257020		Nat West Current A	PN69	Cleaning supplier	Futurform Ltd	S	207.87	41.57	249.44
71	26/06/2024	E70918778022		Nat West Current A	PN71	Public toilet electricity May-June 2024	EDF Energy	L	60.21	3.01	63.22
101	26/07/2024	LTC7	Toilet cleanir	Nat West Current A	PN101	Toilel cleaning holiday cover 8th to 14th	Toilet and Cleaning Services	Z	82.74		82.74
111	01/08/2024	KI-539DAEF8-	Public toilet	Nat West Current A	PN111	Public toilet electricity June - July 2024	EDF Energy	L	46.56	2.33	48.89
112	01/08/2024	5065896812	Public toilet	Nat West Current A	PN112	Public toilet water bill 14/12/23 to 26/06	Water2business	E	1,156.64		1,156.64
125	16/08/2024	Staff expenses		Nat West Current A	PN125	Diary for LIC & Urinal unblocker	Staff expenses	E	19.99		19.99
133	20/08/2024	KI-539DAEF8-		Nat West Current A	PN133	Public toilet electricity July 2024	EDF Energy	L	64.94	3.25	68.19
140	13/08/2024	264541		Nat West Current A	PN140	Toilet rolls	Futurform Ltd	S	97.50	19.50	117.00
141	13/08/2024	264706		Nat West Current A	PN141	Blue gloves	Futurform Ltd	S	8.64	1.73	10.37
							Subtotal for Code:	Toilets Expenditure	£1,969.08	£79.04	£2,048.12

Code Number 55 PodPoint admin fee

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
138	30/08/2024	3015169		Nat West Current A	PN138	Podpoint admin fee April - June 2024	Pod Point Limited	S	2.47	0.49	2.96
							Subtotal for Code:	PodPoint admin fee	£2.47	£0.49	£2.96
							Subtotal for Cost Centre:	Car Park & Toilets	10,352.58	1,623.49	11,976.07

11 September 2024 (2024 - 2025)

Langport Town Council
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Cost Centre Cemetery

Code Number		26 Interment income									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
78	03/04/2024	Cemetery refur		Nat West Current A	PN78	Cemetery refund	Cemetery refund	E	75.00		75.00
							Subtotal for Code:	Interment income	£75.00		£75.00
Code Number		28 Cemetery Non-domestic Rates									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	01/05/2024	30031834		Nat West Current A	PN80	Non-Domestic rates cemetery	Somerset Council	E	59.00		59.00
86	03/06/2024	30031834		Nat West Current A	PN86	Non-Domestic rates cemetery	Somerset Council	E	59.00		59.00
91	01/07/2024	30031834	NDR Cemete	Nat West Current A	PN91	Non-Domestic rates cemetery	Somerset Council	X	59.00		59.00
114	01/08/2024	30031834	Cemetery NI	Nat West Current A	PN114	Non-Domestic rates cemetery	Somerset Council	E	59.00		59.00
							Subtotal for Code:	Cemetery Non-domestic Rates	£236.00		£236.00
							Subtotal for Cost Centre:	Cemetery	311.00		311.00

Cost Centre Cocklemoor & Black Bridge

Code Number		31 Cocklemoor Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
144	13/08/2024	Staff expenses		Nat West Current A	PN144	Postfix for Cocklemoor & Huish bridges	Staff expenses	E	71.40		71.40
							Subtotal for Code:	Cocklemoor Maintenance	£71.40		£71.40
Code Number		32 River Project Expenditure									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	31/07/2024	John Perrin Po	Removal & r	Nat West Current A	PN107	Removal and reinstallation of 4 x ponton	John Perrin Pontoons	Z	1,800.00		1,800.00
							Subtotal for Code:	River Project Expenditure	£1,800.00		£1,800.00
							Subtotal for Cost Centre:	Cocklemoor & Black Bridge	1,871.40		1,871.40

Cost Centre Grants

Code Number		20 Grants									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	29/04/2024	Grant - Langqpc		Nat West Current A	PN22	Grant - Langport Runners	Langport Runners	E	150.00		150.00
23	29/04/2024	Grant - Mind in		Nat West Current A	PN22	Grant - Mind in Somerset	Mind in Somerset	E	200.00		200.00
24	31/05/2024	Grant - L&H Se		Nat West Current A	PN24	Grant - Langport & Huish Senior Citizer	Langport and Huish Senior Citizens Cl	E	750.00		750.00
25	31/05/2024	Grant - L&HE M		Nat West Current A	PN25	Grant - Langport & Huish Episcopi Merr	Langport and Huish Episcopi Memoria	E	3,500.00		3,500.00
26	31/05/2024	Grant - Langqpc		Nat West Current A	PN26	Grant - Langport Transport Group	Langport Transport Group	E	500.00		500.00
27	30/05/2024	Grant - LHYG		Nat West Current A	PN27	Grant - Langport & Huish Youth Group	Langport and Huish Youth Group	E	3,500.00		3,500.00
64	19/06/2024	Grant - Huish &		Nat West Current A	PN64	Grant - Huish & Langport Cricket Club	Huish and Langport Cricket Club	E	500.00		500.00
109	31/07/2024	Grant - Langqpc	Grant - Lang	Nat West Current A	PN109	Grant - Langport Transport Group	Langport Transport Group	X	500.00		500.00
Subtotal for Code: Grants									£9,600.00		£9,600.00
Subtotal for Cost Centre: Grants									9,600.00		9,600.00

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Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	07/06/2024	55-0063-8		Nat West Current A	PN31	Internal Drainage Board rates 2024-25	Parrett Internal Drainage Board	E	68.39		68.39
Subtotal for Code: Internal Drainage Board Fee									£68.39		£68.39

Code Number 54 Common Moor costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
129	16/08/2024	Staff expenses		Nat West Current A	PN129	Key for Northmoor gates	Staff expenses	E	18.00		18.00
Subtotal for Code: Common Moor costs									£18.00		£18.00
Subtotal for Cost Centre: Langport Common Moor									86.39		86.39

Cost Centre Local Information Centre**Code Number 24 LIC Equipment & Stationery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
125	16/08/2024	Staff expenses		Nat West Current A	PN125	Diary for LIC & Urinal unblocker	Staff expenses	E	4.99		4.99
Subtotal for Code: LIC Equipment & Stationery									£4.99		£4.99
Subtotal for Cost Centre: Local Information Centre									4.99		4.99

Cost Centre Market**Code Number 19 Market Expenditure**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	19/04/2024	17377		Nat West Current A	PN7	Advert in Leveller for market	Even Handed Licensing Limited	S	450.00	90.00	540.00
126	16/08/2024	36222		Nat West Current A	PN126	Market signs & town centre direction sign	EmPrint Ltd	S	145.49	29.10	174.59
Subtotal for Code: Market Expenditure									£595.49	£119.10	£714.59
Subtotal for Cost Centre: Market									595.49	119.10	714.59

Cost Centre Member & Staff Expenses**Code Number 51 Training & Courses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	16/05/2024	3073		Nat West Current A	PN10	Principles of Internal & External Audit training	Somerset Association of Local Councils	E	20.00		20.00
11	16/05/2024	3056		Nat West Current A	PN11	Data Protection training	Somerset Association of Local Councils	E	25.00		25.00
67	18/06/2024	3227		Nat West Current A	PN67	Councillor Refresh training	Somerset Association of Local Councils	E	25.00		25.00
Subtotal for Code: Training & Courses									£70.00		£70.00
Subtotal for Cost Centre: Member & Staff Expenses									70.00		70.00

Cost Centre Staff Salaries, PAYE, NI & Pensions**Code Number Staff Salaries, PAYE, NI & Pensions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Langport Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2024 and 31-08-2024)

11 September 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.

Subtotal for Cost Centre: Staff Salaries, PAYE, NI & Pens 16,276.58 16,276.58

Cost Centre Town Enhancement

Code Number		34 Town Amenities									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	29/04/2024	40867		Nat West Current A	PN21	Replacement Outdoor Digital Screen	W&Co Design Solutions Limited	S	327.00	65.40	392.40
36	29/05/2024	MK expenses f		Nat West Current A	PN36	Extension cables & Land Registry fee (f Staff		Z	3.00		3.00
116	06/08/2024	1284	Architect fee	Nat West Current A	PN116	Architect fees re All Saints Church	Harrison Brookes Architects Limited	S	1,740.50	348.10	2,088.60
132	19/08/2024	3334		Nat West Current A	PN132	Deposit for new stairlift at Town Hall	Somerset Stairlifts Limited	S	2,400.00	480.00	2,880.00
Subtotal for Code: Town Amenities									£4,470.50	£893.50	£5,364.00
Subtotal for Cost Centre: Town Enhancement									4,470.50	893.50	5,364.00

TOTALS £57,994.28 £3,497.99 £61,492.27