

Langport Town Council

Un-cashed Payments List for Nat West Current Account 31-08-2024

Voucher	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
139	13/08/2024		Nat West Current Account	PN139	Affiliation fees 2024-25	SALC	289.41		289.41
140	13/08/2024		Nat West Current Account	PN140	Toilet rolls	Futurform Ltd	97.50	19.50	117.00
141	13/08/2024		Nat West Current Account	PN141	Blue gloves	Futurform Ltd	8.64	1.73	10.37
142	13/08/2024		Nat West Current Account	PN142	Printer usage July - Aug 2024	Futurform Ltd	25.00	5.00	30.00
143	13/08/2024		Nat West Current Account	PN143	Scribe accounts & cemetery fee Sept	Starboard Systems Limited t/a Sc	92.00	18.40	110.40
144	13/08/2024		Nat West Current Account	PN144	Postfix for Cocklemoor & Huish bridg	Staff expenses	71.40		71.40
145	13/08/2024		Nat West Current Account	PN145	Lamp shades	Staff expenses	27.95		27.95
146	13/08/2024		Nat West Current Account	PN146	Pension contributions August 2024	Somerset Council	479.21		479.21
147	13/08/2024		Nat West Current Account	PN147	PAYE & NICs August 2024	HMRC CUMBERNAULD	351.68		351.68
149	13/08/2024		Nat West Current Account	PN149	Printer rent Sept 2024	Futurform Ltd	30.00	6.00	36.00
124	15/08/2024		Nat West Current Account	PN124	Office line rental Aug 2024	Daisy Communications Ltd	10.00	2.00	12.00
Total							1,482.79	52.63	1,535.42