

Payments above £500 and below £5000 -February 2021

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
10 February 2021	online transfer	current	SCC	Library staffing costs under CLP SLA	£ 1,088.03
10 February 2021	online transfer	current	CJ Lynch & Sons Limited	Tarmacing work to car park entrance - as agreed by WCC Committee	£ 2,268.00
18 February 2021	online transfer	current	Watchet Sea Scouts	Grant awarded by F&GP Committee	£ 1,150.00
			TOTAL		£ 4,506.03

Noted at Committee Level

The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures

Signed

PK Thompson
15 MARCH 2021

Date

PK