

Payments above £500 and below £5000 - March 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
06 March 2019	cheque	Current	Ashley Print	Welcome to Watchet' leaflet print as agreed by the T&L Committee	£ 800.00
22 March 2019	cheque	Current	Cale	WSCP - new fob entry system as agreed by the E&P Committee	£ 4,557.60
27 March 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions - March wages	£ 1,243.73
TOTAL					£ 6,601.33

Noted at Committee Level

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

Signed

Solomon Jones

Date

15/4/19.