

Payments above £500 and below £5000 - May 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
07 May 2019	cheque	Current	West Somerset Advice	Grant - agreed by F&GP Committee	£ 500.00
09 May 2019	cheque	Current	Wallgate	Annual service agreement for Wallgate units - Harbour Road toilets	£ 1,105.20
10 May 2019	cheque	Current	Carnival Committee	Grant - agreed by F&GP Committee	£ 3,500.00
23 May 2019	cheque	Current	WPS Insurance Brokers	Insurance premium - 2019 -20 schedule	£ 4,616.89
24 May 2019	online	Current	SALC	Affiliation fee for 2019-20	£ 883.79
25 May 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions - May wages	£ 1,278.41
30 May 2019	cheque	Current	NJ Nurseries	Summer flowers and planting	£ 700.00
			TOTAL		£ 12,584.29
Noted at Committee Level					

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

Signed



17 JUNE 2019

Date

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