

Payments above £500 and below £5000 -April 2022

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
05 April 2022	online transfer	current	SW&T Council	Non-domestic rates - WSCP	£ 1,422.15
05 April 2022	online transfer	current	SW&T Council	Non-domestic rates - Library	£ 1,971.05
05 April 2022	online transfer	current	SW&T Council	Non-domestic rates -Council office	£ 1,047.90
06 April 2022	online transfer	current	J Peterson	Decorator- Henry Davey	£ 825.20
20 April 2022	online transfer	current	SWT Installations	New roller doors - grounds man shed	£ 1,590.34
27 April 2022	online transfer	current	Watchet LIVE CIC	Grant - Carnival	£ 3,500.00
29 April 2022	online transfer	current	HMRC	Tax & NI contributions - Month 12	£ 1,434.73
Noted at Committee Level					£ 11,791.37
The Chairman of the Finance & Staffing Committee has seen and noted the above expenditure figures					
Signed	<i>PHH [Signature]</i>				
Date	25 May 2022				