

Payments above £500 and below £5000 -June 2022

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
06 June 2022	online transfer	current	NJ Nurseries	Summer planting - agreed at Committee level	£ 800.00
08 June 2022	online transfer	current	WPS Hallam Ltd	Insurance premium for 2022-23- agreed at Committee level	£ 7,348.58
16 June 2022	online transfer	current	P Reynolds Engineer	Welding repairs to the skate ramps - agreed at Committee level	£ 520.00
21 June 2022	online transfer	current	Watchet Summertime	Financial grant - agreed at Committee level	£ 500.00
<b>Noted at Committee Level</b>					<b>£ 9,168.58</b>
The Chairman of the Finance & Staffing Committee has seen and noted the above expenditure figures					
Signed	<i>P.H. Murphy</i>				
Date	13 July 2022				