


Payments above £500 and below £5000 -May 2022

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
09 May 2022	online transfer	current	Somerset Web services	Annual hosting charge and maintenance of website	£ 862.80
19 May 2022	online transfer	current	Wallgate Ltd	Annual Service maintenance for Wallgate (£399 per unit)	£ 1,197.00
30 May 2022	online transfer	current	Walsh Builders	2nd stage Planning fee - new roof at WCC-agreed at Committee level	£ 1,140.00
30 May 2022	online transfer	current	Seeds of Hope CIC	Financial grant - agreed at Committee level	£ 750.00
			TOTAL		£ 3,949.80
Noted at Committee Level					
The Chairman of the Finance & Staffing Committee has seen and noted the above expenditure figures					
Signed					
Date	20 June 2022				