

Payments above £500 and below £5000 - November 2021

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
09 November 2021	online transfer	current	CJ Lynch & Sons Ltd	Installation of the Jubilee Stone	£ 1,830.00
17 November 2021	online transfer	current	SW&T Council	Parking charges - Market season	£ 2,959.00
18 November 2021	online transfer	current	Ben Horrobin	MUGA gates	£ 1,070.00
30 November 2021	online transfer	current	Citizens Advice WS	SLA - 50% payment	£ 2,000.00
TOTAL					£ 7,859.00
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed	<i>PTJ Joseph</i>				
Date	13 DECEMBER 2021				

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