

Payments above £500 and below £5000 -April 2023

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
18 April 2023	online transfer	Current	Somerset Council	Non domestic rates - Council Office	£ 1,047.90
18 April 2023	online transfer	Current	Somerset Council	Non domestic rates - Harbour Road Toilets	£ 1,100.30
			TOTAL		£ 2,148.20

Noted at Committee Level

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

Signed 

Date 11 May 2023