

Payments above £500 and below £5000 - December 2023

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
13 December 2023	online transfer	Current	DJR Maintenance	Esplanade Shelter maintenance (£1400 contribution from S/C, £2,000 from Market profits)	£ 3,400.00
18 December 2023	online transfer	Current	HMRC	Tax/NI contributions	£ 2,011.67
19 December 2023	online transfer	WCC	Minehead EYE	Youth provision SLA (Oct 23 - March 24)	£ 6,213.88
20 December 2023	online transfer	Current	Complete Weed Control	Weed spraying contract	£ 673.20
Noted at Committee Level			TOTAL		£ 12,298.75

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

Signed 

Date 15 Jan 2024