

Payments above £500 and below £5000 -February 2023

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
02 February 2023	online transfer	Current	Ashley House Printers	Printing of 'Whats on in Watchet' leaflet (approved by R&T Committee)	£ 596.00
Noted at Committee Level			TOTAL		£ 596.00

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

Signed

P. H. J. [Signature]

Date

20 Feb 2023