


Payments above £500 and below £5000 - June 2023

PKM

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
13 June 2023	online transfer	Current	NU Nurseries	Additional planting - as agreed by Task Force	£ 620.00
13 June 2023	online transfer	Current	WJ SW Ltd	New line markings at tennis court area (approved by R&T Committee)	£ 540.00
14 June 2023	online transfer	Current	Watchet LIVE CIC	Grant towards carnival parade 2023 (approved by F&S Committee)	£ 3,000.00
22 June 2023	online transfer	Current	Citizens Advice	SLA 50% payment (approved by F&S Committee)	£ 2,000.00
			TOTAL		£ 6,160.00
Noted at Committee Level					
The Chairman of the Finance & Staffing Committee has seen and noted the above expenditure figures					
Signed					
Date	11/7/23				