

Payments above £500 and below £5000 - May 2023

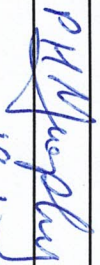


DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
12 May 2023	online transfer	Current	NJ Nurseries	Summer planting -as agreed by R&T Committee	£ 850.00
12 May 2023	online transfer	Current	Morti Sports	New swing seats - as agreed by R&T Committee	£ 660.00
12 May 2023	online transfer	Current	Somerset Web Services	Annual hosting of the Council website	£ 934.80
12 May 2023	online transfer	Current	EDGE Systems	Annual software licence for Epitaph ( Cemetery, WCC and market bookings)	£ 706.24
12 May 2023	online transfer	Current	Joseph Peterson	Painting of HR Toilets	£ 504.74
23 May 2023	online transfer	Current	HMRC	Tax & NI Contributions	£ 1,719.89
24 May 2023	online transfer	Current	Kedel Ltd	New picnic bench ( MG) - as agreed by R&T Committee	£ 802.13
<b>TOTAL</b>					<b>£ 6,177.80</b>

Noted at Committee Level

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

Signed



Date

19 June 2023