

Payments above £500 and below £5000 - May2018

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
17 May 2018	Cheque	Current	Watchet LIVE CIC	Grant to sponsor the 2018 carnival parade	£ 3,500.00
15 May 2018	Cheque	Current	SALC	Affiliation payment fro 2018-19	£ 879.58
29 May 2018	Cheque	Current	Collector of Taxes	Tax & NI Contributions	£ 1,447.54
			TOTAL		£ 5,827.12
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed					
Date					