

Payments above £500 and below £5000 - September 2018

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
17 September 2018	Online	Current	Kompan	New play equipment on the Memorial Ground (£5, 454 funding from Watchet Roots)	£ 6,448.85
27 August 2018	Cheque	Current	Collector of Taxes	Tax & NI contributions for September payroll	£ 1,327.97
			TOTAL		£ 7,776.82

Noted at Committee Level

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

Signed *John Swain* JOHN SWAIN

Date 15/10/18