

Payments above £500 and below £5000 - July and August 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
02 July 2019	online	WCC	CJ Lynch & Sons Ltd	Line marking - Car park + disabled	£ 630.00
18 July 2019	online	Current	Onion Collective	Annual costs for Alarm, electricity & insurance as per agreement for shared space	£ 571.15
29 July 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions - July wages	£ 1,222.26
08 August 2019	online	Current	Apple County Equity Company	Entertainment Acts for Council Fun day	£ 840.00
08 August 2019	online	Current	Risdon Hosegood	Legal costs - Asset Transfer interim payment	£ 552.00
30 August 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions - August wages	£ 1,241.57
			TOTAL		£ 5,056.98
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed	<i>PK Murphy</i>				
Date	16 Sept 2019				