

Payments above £500 and below £5000 - September 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
10 September 2019	online	WCC	Active Signs	Signage	£ 576.00
16 September 2019	online	WCC	Premier Sports	Summer Programme (neft wars & Multi Sports)	£ 1,440.00
30 September 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions -September payroll	£ 1,188.58
Noted at Committee Level					£ 3,204.58

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

Signed *P.H. Sturphy*

Date 21 Oct 2019