

**Payments above £500 and below £5000 - April 2018**

<b>DATE</b>	<b>BANK ACCOUNT</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>GROSS AMOUNT</b>
10 April 2018	Current	JC Electrical	Lighting replacement WCC (ear marked reserves)	£ 2,486.19
10 April 2018	Current	RH Electrical Services	New electrics - The Esplanade	£ 2,400.00
10 April 2018	Current	WS Council	Non-domestic rates - Council Office	£ 1,008.00
10 April 2018	Current	WS Council	Non-domestic rates - WSCP	£ 1,205.31
26 April 2018	Current	Collector of Taxes	Tax & NI Contributions	£ 905.38
		<b>TOTAL</b>		<b>£ 8,004.88</b>
<b>Noted at Committee Level</b>				
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures				
Signed				
Date				