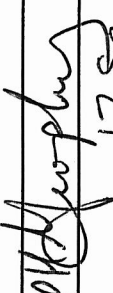


Payments above £500 and below £5000 - July/August 2018

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
05 July 2018	Online	Current	Bryan Howe	Internal audit fee	£ 743.50
27 July 2018	Cheque	Current	Collector of Taxes	Tax & NI contributions for July payroll	£ 1,159.81
20 August 2018	Online	Current	Apple County agents	x3 acts for the Council Fun day as agreed by the T&L Committee	£ 820.00
29 August 2018	Cheque	Current	Collector of Taxes	Tax & NI contributions for August payroll	£ 1,295.52
			TOTAL		£ 4,018.83
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed					
Date	17 September 2018				