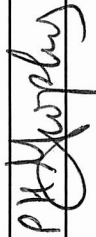


Payments above £500 and below £5000 - June 2018

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
15 June 2018	Cheque	Current	Wallgate	Service contract unit - Harbour Road toilets	£ 1,072.80
18 June 2018	Cheque	Current	Complete Weed Control	1st treatment - weedspraying	£ 564.00
18 June 2018	Cheque	Current	4 Office	Stationery for office, toilet rolls and cleaning products - Harbour road toilets	£ 559.38
21 June 2018	Cheque	Current	ADT - CCTV suppliers	Camera replacement for the Memorial Ground - allocated from ear marked reserves	£ 2,849.03
27 June 2018	Cheque	Current	Collector of Taxes	Tax & NI contributions for June payroll	£ 1,400.35
			TOTAL		£ 6,445.56
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed					
Date	16 JULY 2018				

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