

Payments above £500 and below £5000 - April 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
17 April 2019	cheque	Current	West Country Blacksmiths	Welding to skate ramp railings as per Play Equipment inspectors report and approved by the T&L Committee	£ 800.00
30 April 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions - April wages	£ 1,210.58
			TOTAL		£ 2,010.58

Noted at Committee Level

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

Signed

Date 20 May 2019