


Payments above £500 and below £5000 - December 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
04 December 2019	online	Current	SW&T Council	Parking permits for market season	£ 1,459.50
04 December 2019	online	Current	Risdon Hosegood	Asset Transfer - Library building	£ 523.40
04 December 2019	online	Library	MBH Industrial Services	Boiler repair and service	£ 868.50
17 December 2019	online	Current	West Country Blacksmiths	Welding work to skate ramps - as agreed by T&L Committee	£ 588.00
23 December 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions - December payroll	£ 1,161.28
			TOTAL		£ 4,600.68
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed					
Date	20 Jan 2020				

