


Payments above £500 and below £5000 - June 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
06 June 2019	online	WCC	Lee Elston - Contractor	Toilet refurbishment at Centre	£ 2,525.00
06 June 2019	online	Current	Cale Briparc	Annual maintenance agreement for electric barrier - agreed at E&P Committee level	£ 537.44
13 June 2019	cheque	Current	Complete Weed Control	Weedspraying treatment	£ 582.00
13 June 2019	online	Current	Tony Brooke Flooring	50% deposit for flooring at Community Centre - agreed as ear marked reserves 2019-20	£ 900.00
26 June 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions - June wages	£ 1,193.91
Noted at Committee Level					£ 5,738.35
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed 					
Date 15 July 2019					