

**Payments above £500 and below £5000 - September 2019**

<b>DATE</b>	<b>METHOD OF PAYMENT</b>	<b>BANK ACCOUNT</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>GROSS AMOUNT</b>
10 September 2019	online	WCC	Active Signs	Signage	£ 576.00
16 September 2019	online	WCC	Premier Sports	Summer Programme (nef wars & Multi Sports)	£ 1,440.00
30 September 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions -September payroll	£ 1,188.58
<b>TOTAL</b>					<b>£ 3,204.58</b>

**Noted at Committee Level**

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

Signed

*P.H. Sturphy*

Date 21 Oct 2019