

Payments over £500 and under £5,000

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
11 July 2023	online transfer	Current	HMRC	Tax & NI Contributions	£ 518.18
12 July 2023	online transfer	Current	Energieo	New street lights at Doniford Road, as approved by E&P Committee	£ 4,108.42
31 July 2023	online transfer	Current	Mason Kings	Repairs to mower - approved by Asset Committee	£ 2,971.80
22 August 2023	online transfer	Current	J Gliddon & Sons	Tractor and grounds equipment service	£ 1,191.79
22 August 2023	online transfer	Current	Certas Energy	Red diesel for tractor	£ 1,089.46
22 August 2023	online transfer	Current	Apple County	Entertainment acts - Council Fun day	£ 950.00
22 August 2023	online transfer	Current	HMRC	Tax & NI Contributions	£ 1,060.43
<b>TOTAL</b>					<b>£ 11,890.08</b>

**Noted at Committee Level**

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

Signed *R Murphy* Date *6/9/23*