

**Payments above £500 and below £5000 - October 2018**

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
31 October 2018	Cheque	Current	Collector of Taxes	Tax & NI contributions for October payroll	£ 1,302.45
<b>Noted at Committee Level</b>					
<b>TOTAL</b>					<b>£ 1,302.45</b>

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

Signed 

Date 9 July 18 .