

Payments above £500 and below £5000 - January 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
08 January 2019	online	Current	Certas Energy	Red diesel for tractor	£ 774.90
30 January 2019	Cheque	Current	Collector of Taxes	Tax & NI Contributions - January wages	£ 1,214.31
			TOTAL		£ 1,989.21

Noted at Committee Level

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

Signed

PHH

18 Feb 2019

Date

SP