

Payments above £500 and below £5000 - January 2020

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
21 January 2020	cheque	Current	Streetmaster	Purchase x2 benches as agreed by T&L Committee	£ 897.60
27 January 2020	cheque	Current	Collector of Taxes	Tax & NI Contributions -January payroll	£ 1,200.40
			TOTAL		£ 2,098.00

Noted at Committee Level

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

Signed

P.H. Murphy

Date 17 February 2020