

Payments above £500 and below £5000 - February 2020

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
11 February 2020	Online	Current	Water Delivery Co	Water Bottle Refill Station - as agreed by Full Council	£ 804.00
27 February 2020	cheque	Current	Collector of Taxes	Tax & NI Contributions - February payroll	£ 1,142.04
			TOTAL		£ 1,946.04

Noted at Committee Level

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

Signed

P. H. Murphy

16 March 2020

Date

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