


Payments above £500 and below £5000 - April 2021

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
06 April 2021	online transfer	current	Collector of Taxes	Tax & NI Contributions	£ 1,277.36
15 April 2021	online transfer	current	Water2Business	Water charges - Harbour Road toilets	£ 904.60
15 April 2021	online transfer	current	Non-domestic rates	West Street Car park	£ 1,422.15
			Non-domestic rates	Council office	£ 1,047.90
TOTAL					£ 4,652.01
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed					
Date	17 MAY 2021				

