

Payments above £500 and below £5000 -October 2021

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
20 October 2021	online transfer	current	Collector of Taxes	Tax & NI payments	£ 1,281.27
			TOTAL		£ 1,281.27
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed					
Date	15 Nov 2021				