

Payments above £500 and below £5000 -January 2023

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
17 January 2023	online transfer	Current	HMRC	Tax & NI Payments - x3 months (quarterly)	£ 4,591.07
Noted at Committee Level					£ 4,591.07
The Chairman of the Finance & Staffing Committee has seen and noted the above expenditure figures					
Signed		<i>PM Murphy</i>			
Date		<i>16 Feb '23</i>			

Payments issued outside of the Full Council Meeting - January 2023

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
17 January 2023	Online	Current	HIMRC	Tax & NI contributions x3 (quarterly)	£ 4,591.07
23 January 2023	Online	Current	Mr Wright	WSCP - Refund on plot 31	£ 60.75
			TOTAL		£ 4,651.82
Noted at Committee Level					
The Chairman of the Finance & Staffing Committee has noted the above payments issued outside of the Accounts for Payment					
Signed	<i>P. H. G. [Signature]</i>			Date	14 Feb '23