


**Payments above £500 and below £5000 -March 2023**

<b>DATE</b>	<b>METHOD OF PAYMENT</b>	<b>BANK ACCOUNT</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>GROSS AMOUNT</b>
02 March 2023	online transfer	Current	CJ Systems Limited	Transfer to Microsoft 365 systems ( agreed by Full Council)	£ 1,080.00
15 March 2023	online transfer	Current	Streetmaster	Bench in memorandum to Queen Elizabeth II ( agreed by R&T Committee)	£ 596.00
			<b>TOTAL</b>		<b>£ 1,676.00</b>

**Noted at Committee Level**

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

Signed 

Date *24 Apr. 7 2023*