

Payments above £500 and below £5000 - October 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
01 October 2019	online	Current	PKF Littlejohn LLP	External Auditors fee	£ 720.00
18 October 2019	Cheque	Current	Water 2 Business (Wessex Water)	Water and sewerage charges - Harbour Road Toilets	£ 1,807.10
31 October 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions -October payroll	£ 1,160.19
			TOTAL		£ 3,687.29
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed	<i>PTH Murphy</i>				
Date	18/Nov 2019				