

Payments above £500 and below £5000 - October 2022

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
11 October 2022	online transfer	current	Starboard Systems Ltd	Scribe Accounting software - annual licence	£ 598.90
19 October 2022	online transfer	current	Tectonics Ltd	New gazebos - agreed at Committee level	£ 3,397.99
19 October 2022	online transfer	current	HMRC	Tax & NI Contributions	£ 977.91
26 October 2022	online transfer	current	Tony Brooke Flooring	50% payment for flooring - Harbour Road Toilet refurbishment - agreed ear marked reserve	£ 2,016.00
26 October 2022	online transfer	current	Geckoella	Consultancy fees - agreed budget set	£ 1,456.00
26 October 2022	online transfer	current	Joseph Peterson - Painter	Painting - Harbour Road Toilet refurbishment - agreed ear marked reserve	£ 1,455.66
			TOTAL		£ 9,902.46


Noted at Committee Level

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

Signed *PHH*

Date *21/11/22*

Payments issued outside of the Full Council Meeting - October 2022

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
13 October 2022	Online	Current	Gillian Galley	Cleaning - HR toilets	£ 120.00
19 October 2022	Online	Current	Tectonics Ltd	New gazebos - agreed at Committee level	£ 3,397.99
21 October 2022	Online	Current	HIMRC	Tax & NI Contributions	£ 977.91
26 October 2022	Online	Current	Peter Sullivan - Plumber	Fix dripping tap - HR toilets	£ 50.00
26 October 2022	Online	Current	RH Electrical Services	Light repair - HR toilets	£ 45.00
26 October 2022	Online	Current	Geckoella	Consultancy fees - set budget (Traffic Analysis)	£ 1,456.00
26 October 2022	Online	Current	Rentokil Initial Hygiene Ltd	Sanitary waste - HR toilets	£ 242.69
			TOTAL		£ 6,289.59
Noted at Committee Level					
The Chairman of the Finance & Staffing Committee has noted the above cheque amounts issued outside of the Accounts for Payment					
Signed					Date 21/11/22