

Payments above £500 and below £5000 - November 2022

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
07 November 2022	online transfer	current	4 Office	Furniture - new office refurbishment- agreed by FC	£ 1,326.00
15 November 2022	online transfer	WCC	MBH Services Ltd	WCC - new flue - as agreed by Asset Committee	£ 2,002.80
21 November 2022	online transfer	current	Creative Play UK Ltd	Repairs to MUGA - as agreed by Asset Committee	£ 798.00
			<b>TOTAL</b>		<b>£ 4,126.80</b>

Noted at Committee Level

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

Signed *PHH*

Date *12 Nov 22*

*PHH*