

Payments over £500 and under £5,000 - October 2023

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
05 October 2023	online transfer	Current	HMRC	Tax & NI contributions	£ 1,133.46
23 October 2023	online transfer	Current	Starboard Systems Ltd	Scribe software licence (accounts package)	£ 718.56
24 October 2023	online transfer	Current	Wellington Motors ( Nissan dealer)	Service and spare key - EVIE	£ 506.38
<b>TOTAL</b>					<b>£ 2,358.40</b>

Noted at Committee Level

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

Signed

*PH Murphy*

20 Nov 2023

Date