


Payments issued outside of the Full Council Meeting -October 2023

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
03 October 2023	Online	Current	K Atkins	grounds staff uniforms	£ 288.45
05 October 2023	Online	Current	HMRC	Tax & NI contributions	£ 1,133.46
20 October 2023	Online	Current	Souters Training	x2 Excel training courses	£ 158.00
24 October 2023	Online	Current	JB Enterprises Ltd	Dog poo bags	£ 179.40
			TOTAL		£ 1,470.86
Noted at Committee Level					
The Chairman of the Finance & Staffing Committee has noted the above payments issued outside of the Accounts for Payment					
Signed				Date	20/11/23