

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
04 September 2023	online transfer	Current	Premier Education	Summer Programme (WCC)	£ 2,880.00
14 September 2023	online transfer	Current	PKF Littlejohn	External Audit fee	£ 756.00
14 September 2023	online transfer	Current	4 Office	Stationery, toilet rolls etc	£ 515.66
TOTAL					£ 4,151.66
Noted at Committee Level					
The Chairman of the Finance & Staffing Committee has seen and noted the above expenditure figures					
Signed <i>PH Littlejohn</i>					
Date <i>16 26 OCT 2023</i>					