

Payments above £500 and below £5000 - October 2019

| DATE | METHOD OF PAYMENT | BANK ACCOUNT | PAYEE | DETAILS | GROSS AMOUNT |
|---|--------------------------|---------------------|----------------------------------|---|---------------------|
| 01 October 2019 | online | Current | PKF Littlejohn LLP | External Auditors fee | £ 720.00 |
| 18 October 2019 | Cheque | Current | Water 2 Business (Wessex Water) | Water and sewerage charges - Harbour Road Toilets | £ 1,807.10 |
| 31 October 2019 | cheque | Current | Collector of Taxes | Tax & NI Contributions -October payroll | £ 1,160.19 |
| | | | TOTAL | | £ 3,687.29 |
| Noted at Committee Level | | | | | |
| The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures | | | | | |
| Signed | <i>P.H. Murphy</i> | | | | |
| Date | 18/Nov 2019 | | | | |