

### Nayax Payments

The recreation ground toilet block contactless payment system is operated through a company called Nayax. They charge £12 for running the service each month as well as a fee per transaction.

Month	Income	Transaction fee	Service charge	Amount owing to Nayax
1.7.22 – 31.7.22	2.20	0.05	£12.00	£10.45
1.8.22-31.8.22	7.20	0.21	£12.00	£15.46
Sept tbc			£12.00	
Oct tbc			£12	
Dec-Mar	0	0	£48	

Due to the low usage of the toilet since opening the Town Council has not received enough income to date to cover the monthly service charge so a debt is building up.

This debt will increase over the winter months when the toilet is closed.

The Clerk has contacted the company to see if we can transfer to a direct debit for payment for the service charge but it yet to receive a response.

None of the charges can be inputted into the Town Council's Rialtus banking system as there are no actual payments, therefore the debt that is built up will have to be inputted as a creditor at the year end.