

Payments above £500 and below £5000 -May 2021

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
06 May 2021	online transfer	current	Collector of Taxes	Tax & NI Contributions	£ 848.91
13 May 2021	online transfer	current	Garden Care	Tree Surgeon work - Memorial Ground	£ 1,600.00
27 May 2021	online transfer	current	WPS Hallam Ltd	Insurance premium - 2021-22	£ 4,428.01
27 May 2021	online transfer	current	NJ Nurseries	Summer Planting	£ 800.00
			TOTAL		£ 7,676.92

Noted at Committee Level

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

Signed *PHG*
 Date *27 June 2021*