


Payments above £500 and below £5000 - July, Aug, September 2021

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
01 July 2021	online transfer	current	Internal Auditor	Internal Audit fee - 2020-2021	£ 675.00
10 July 2021	online transfer	current	Flowbird	New Barrier system at WSCP as agreed by E&P Committee	£ 4,198.00
30 July 2021	online transfer	current	ADT	New camera at WSCP- as agreed by Full Council	£ 1,906.91
08 August 2021	online transfer	current	Complete Weed Control	Weed spraying Treatment	£ 582.00
20 August 2021	online transfer	current	SALC	Affiliation fee - 2021-2022	£ 923.91
26 August 2021	online transfer	current	CJ Lynch & Sons Ltd	Install x2 bollards at WSCP - as agreed by E&P committee	£ 948.00
15 September 2021	online transfer	current	Kedel	purchase x2 rainbow picnic benches for Memorial Ground play area- as agreed by T&L Committee	£ 1,381.71
27 September 2021	online transfer	current	Entran	Traffic consultant fees - as agreed by E&P Committee	£ 2,796.00
28 September 2021	online transfer	current	External Auditor	External Auditor fee	£ 720.00
29 September 2021	online transfer	current	WPS Hallam insurers	Insurance - Electric vehicle	£ 476.84
			TOTAL		£ 14,608.37
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed 					
Date 18 OCT 2021					