

Payments above £500 and below £5000 -January 2021

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DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
11 January 2022	online transfer	current	Kedel Limited	x2 picnic benches- as agreed by T&L Committee	£ 1,381.70
11 January 2022	online transfer	current	Wallgate	Annual maintenance contract - Wallgate units	£ 1,197.00
20 January 2022	online transfer	current	Fine Memorials	Memorial Audit and fixings - as agreed by F&GP Committee	£ 2,160.00
24 January 2022	online transfer	current	Certas Energy	Red Diesel for tractor	£ 939.63
			TOTAL		£ 5,678.33
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed	<i>Att: K. King</i>				
Date	21 Feb 2022				