

Payments above £500 and below £5000 - March 2022

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
16 March 2022	online transfer	current	National Pens	Presentation pens - Queens Platinum Jubilee - agreed at Committee level	£ 723.58
21 March 2022	online transfer	current	Active Signs	Market banners & signage - agreed at Committee level	£ 630.73
30 March 2022	online transfer	Library	SCC	Staffing costs under CLP	£ 2,437.18
30 March 2022	online transfer	current	Walsh Builders	1st stage Planning fee - new roof at WCC- agreed at Committee level	£ 1,290.00
			TOTAL		£ 5,081.49
Noted at Committee Level					
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed	<i>PH Sturges</i>				
Date	11 April 2022				

PHC