



Local Authorities must publish details of each individual item of expenditure that exceeds £500 quarterly¹².

Expenditure over £500 – Quarter 2, 2021-2022

Cheque	Paid Date	Net	Paid To	Details
2184	08/07/2021	£500.00	Age UK Rotherham	Donation
BACS	15/07/2021	£540.00	Spectrum Futures CIC	Audit Fees
BACS	15/07/2021	£775.34	PPL/PRS	Music Licence
BACS	15/07/2021	£700.00	P Millington Waste	Asbestos Removal
BACS	15/07/2021	£600.00	One Stop Advice Service	June Sessions
BACS	15/07/2021	£1,369.20	David Ogilvie Engineering	Memorial Bench
BACS	12/08/2021	£573.67	Fire Guard Ltd	Emergency Light Repairs
BACS	19/08/2021	£940.08	KCM Waste	Skip Hire
BACS	19/08/2021	£504.00	KCM Waste	Skip Hire
BACS	19/08/2021	£592.92	KCM Waste	Skip Hire
BACS	19/08/2021	£846.00	KCM Waste	Skip Hire
BACS	19/08/2021	£1,000.00	Active Regen	Summer Sports Activities.
BACS	19/08/2021	£600.00	One Stop Advice Service	July Sessions
BACS	17/09/2021	£3,991.00	DB Entertainment	Picnic in the Park Event
BACS	17/09/2021	£720.00	PKF Littlejohn	Audit Fees
BACS	17/09/2021	£600.00	One Stop Advice Ltd	August Sessions
BACS	29/09/2021	£2,000.00	Active Regen	Summer Sports Activities

¹ Salary payments to staff normally employed by the local authority should not be included. However, local authorities should publish details of payments to individual contractors (e.g. individuals from consultancy firms, employment agencies, direct personal contracts, personal service companies etc) either here or under contract information.

² The threshold should be, where possible, the net amount excluding recoverable Value Added Tax.

