



**Local Authorities must publish details of each individual item of expenditure that exceeds £500 quarterly<sup>12</sup>**

**Expenditure over £500 – Quarter 2, 2020/21**

| <b>Cheque</b> | <b>Paid Date</b> | <b>Net</b> | <b>Paid To</b>                 | <b>Details</b>         |
|---------------|------------------|------------|--------------------------------|------------------------|
| BACS          | 02.07.20         | £828.59    | Employee 9                     | Reimbursement Covid-19 |
| BACS          | 17.07.20         | £500.00    | S Biggin                       | Covid-19 Shopping      |
| BACS          | 24.07.20         | £595.00    | Spectrum Futures CIC           | Internal Audit         |
| BACS          | 24.07.20         | £672.00    | Rialtas Business Solutions Ltd | Year End Closedown     |
| BACS          | 24.07.20         | £600.00    | One Stop Advice                | June Advice Sessions   |
| BACS          | 24.07.20         | £500.00    | S. Biggin                      | Coivid-19 Shopping     |
| BACS          | 25.08.20         | £650.66    | Amazon                         | Bissell Cleaner        |
| BACS          | 28.08.20         | £900.00    | HC Courts                      | Courts Clean           |
| BACS          | 28.08.20         | £600.00    | One Stop Advice                | July Advice Sessions   |
| BACS          | 24.09.20         | £540.00    | It'seeze Website               | New Website            |
| BACS          | 24.09.20         | £500.00    | S Biggin                       | Covid-19 Shopping      |

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<sup>1</sup> 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.

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