



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

**Expenditure over £500 – Quarter 3, 2021-2022**

<b>Cheque</b>	<b>Paid Date</b>	<b>Net</b>	<b>Paid To</b>	<b>Details</b>
BACS	22/10/2021	£600.00	One Stop Advice Service	September Sessions
BACS	22/10/2021	£636.00	Rialtas Business Solutions	Software Subscription
BACS	22/10/2021	£1,974.00	Eco Power Skips	Skip hire
BACS	19/11/2021	£2,616.00	Vocon	Road Closure Fees
BACS	19/11/2021	£750.00	Maltby Rother Valley Lions	Sponsorship
BACS	19/11/2021	£510.00	Billingley Christmas Trees Ltd	Christmas Tree
BACS	19/11/2021	£1,847.98	Lowplex	Books
BACS	19/11/2021	£600.00	One Stop Advice Servuse	October Sessions
BACS	22/11/2021	£1,482.00	D B Entertainment	Professional Services
BACS	13/12/2021	£600.00	One Stop Advice Service	November Sessions
BACS	16/12/2021	£4,290.00	P Millington	Car Park Resurfacing
BACS	16/12/2021	£740.30	RMBC	Election Costs
BACS	17/12/2021	£755.88	British Gas	Electricity
BACS	23/12/2021	£824.25	Zurich Insurance	Insurance – Sports Ground

<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.