

# Payments over £500 - June 2017

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
107898	Disbursements	05/06/2017	£629.33	WITHY KING SOLICITORS
107901	Smoke Detectors Rec Cottages	05/06/2017	£1,956.00	Lighting of Distinction
107902	Flooring Kingsbury St.	05/06/2017	£1,920.00	STEP FLOORS LTD
107905	Lift Maintenance	05/06/2017	£956.35	PICKERINGS
107908	Refurbishment George Lane	05/06/2017	£36,683.26	Healthmatic
107918	Mower Service	14/06/2017	£872.19	T.H. White (M) Limited
107920	Gas Office	14/06/2017	£4,960.56	SOUTHERN ELECTRIC
107921	0085/Cobweb Consulting	14/06/2017	£10,689.18	Cobweb Consulting
107911	1st Payment Mayors Allowance	19/06/2017	£850.00	Mervyn Hall
107924	Professional Fees Plume of Feathers	22/06/2017	£2,184.00	WITHY KING SOLICITORS
107929	PRS Licence	22/06/2017	£823.28	THE PERFORMING RIGHTS SOCIETY
107933	Works Emergency Lights	22/06/2017	£1,306.80	Lighting of Distinction
	DD31 New Mower Lease	29/06/2017	£503.76	CNH CAPITAL
	DD33 First Aid Pelhams	29/06/2017	£996.00	MET Medical Ltd
107935	Plants & Maintenance	30/06/2017	£1,656.00	Superior Plants