

**August 2019 - Payments over £500**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
	DD4 PA - ECWS	01/08/2019	£1,155.00	JHA Entertainment
	DD5 Secondary Glazing - Kingsbury	01/08/2019	£3,580.31	Equinox Building Solutions
109073	Fees - Jubilee Field	08/08/2019	£1,750.00	Sports and Play Consulting
109075	Town Hall Toilet Refurb	08/08/2019	£29,432.88	Healthmatic
109077	Town Hall/George Lane	08/08/2019	£5,077.85	Roma14 Ltd
109085	Secondary Glazing Units Flat2	08/08/2019	£3,640.80	LF Replacement Windows
109089	Litter Bins	08/08/2019	£783.84	AMBEROL LTD
409282	Cleaning MC & YC	08/08/2019	£596.20	Churchill Contract Services
	DD27 Summer Bedding	19/08/2019	£1,980.00	BRISTOL CITY COUNCIL
	DD32 New Projector	22/08/2019	£10,523.70	Juice Sound and Light
109092	Agency Staff	27/08/2019	£1,531.80	Pertemps Recruitment
109093	Waste Management ECWS	27/08/2019	£1,849.20	Wiltshire Waste Ltd
109095	Various	27/08/2019	£1,438.92	T.H. White (M) Limited
109103	Monitoring MC & YC/Workshop	27/08/2019	£1,789.20	Alert Systems
1091.07	ECWS Final Payment	27/08/2019	£6,870.00	English Civil War Society
	DD36 Balance Tractor Lease	27/08/2019	£537.60	Hitachi
	DD39 Works Town Hall	27/08/2019	£1,126.80	Lighting of Distinction