

**August 2020 Payments Over 500**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD9	Update Housing Needs Survey	10/08/2020	£1,260.00	Cobweb Consulting
DD13	Repairs Isuzu	12/08/2020	£3,078.90	WATTERS CAR AND COMMERCIAL
DD33	Cleaning MC & YC	17/08/2020	£630.78	Churchill Contract Services
DD34	Heads of Terms - 3 King St	17/08/2020	£900.00	CARTER JONAS
DD35	MANP Works	17/08/2020	£1,320.00	RCOH Ltd
DD36	Various	17/08/2020	£1,974.00	Lighting of Distinction
DD43	Screen	18/08/2020	£510.00	Prism
DD44	Compactor Sacks	18/08/2020	£836.88	Tudor Environmental
DD50	Software/Licences	24/08/2020	£663.18	Excalibur Communications
109415	Jubilee Field Play Area	24/08/2020	£79,706.40	Dragon Play & Sports
109416	Mayoral Allowance - 1st Instal	24/08/2020	£850.00	Mark Cooper
DD53	Tractor Lease	25/08/2020	£537.60	Hitachi
DD56	Trestle Tables MC & YC	26/08/2020	£1,203.44	Gopak Ltd
DD64	Brushcutter	28/08/2020	£826.80	Tudor Environmental
DD65	CCTV Maintenance Contract	28/08/2020	£1,981.94	Alert Systems