

December 2019 - Payments over £500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
	DD1 Elec Various	02/12/2019	£917.57	SOUTHERN ELECTRIC
109251	Cleaning MC & YC	05/12/2019	£596.20	Churchill Contract Services
DD11	Final Balance Works TH	06/12/2019	£850.01	Bentleys Builders
DD17	Racking	13/12/2019	£1,097.84	Machine Mart
DD31	Elec New Office Space	19/12/2019	£663.57	SOUTHERN ELECTRIC
DD32	Gas Various	19/12/2019	£1,175.52	SOUTHERN ELECTRIC
109261	Mayoral Allowance - 3rd Instal	20/12/2019	£850.00	Mervyn Hall
109265	Tree Works - Coopers Meadow	20/12/2019	£744.00	D W OLIVER
109267	Property Management	20/12/2019	£2,100.00	CARTER JONAS
109268	Window Cleaning	20/12/2019	£681.60	HI-CLEAN SERVICES
109269	Plant Maintenance	20/12/2019	£698.40	Superior Plants
109272	Christmas Lights Installation	20/12/2019	£9,494.28	WHEELERS ELCTRICAL CONTRACTORS
109274	MANP	20/12/2019	£4,410.00	RCOH Ltd
DD40	Agency Staff	23/12/2019	£1,084.24	Pertemps Recruitment
DD44	Agency Staff	24/12/2019	£510.60	Pertemps Recruitment
DD46	Photocopier Lease	27/12/2019	£1,198.74	BNP Paribas Leasing
DD49	Elec Various	30/12/2019	£1,114.68	SOUTHERN ELECTRIC
DD50	Office Telephone	31/12/2019	£762.63	BT UK BUSINESS ACCOUNTS