

Payments Over £500 December 20

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD43	Gas Various	21/12/2020	£1,671.04	SOUTHERN ELECTRIC
DD44	Elec New Office	21/12/2020	£636.76	SOUTHERN ELECTRIC
109429	Reimburse Purchased Grave	22/12/2020	£570.00	Mrs E Naylor
DD50	IT	24/12/2020	£581.22	Excalibur Communications
DD51	Training	24/12/2020	£1,344.00	Professional Academy
DD53	Photocopier Lease	29/12/2020	£1,234.66	BNP Paribas Leasing
DD62	Data Protection Services	29/12/2020	£1,500.00	Bath and North East Somerset C
DD63	Property Services	29/12/2020	£2,100.00	CARTER JONAS
DD64	Christmas Lights	29/12/2020	£11,244.24	WHEELERS ELCTRICAL CONTRACTORS
DD65	Office Telephone	31/12/2020	£803.18	BT UK BUSINESS ACCOUNTS
DD69	Elec Various	31/12/2020	£889.92	SOUTHERN ELECTRIC