

February Payments Over 500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	Electric Supply - Various	03/02/2020	£1,377.31	SOUTHERN ELECTRIC
DD15	MANP Fees	12/02/2020	£5,520.00	RCOH Ltd
109311	Plumbing Works 1a Kingsbury	14/02/2020	£955.70	AHS Heating and Plumbing
109314	Final - Xmas Ltgs 2019	14/02/2020	£4,026.12	WHEELERS ELCTRICAL CONTRACTORS
109317	Cleaning MC & YC	14/02/2020	£596.20	Churchill Contract Services
109319	January Invoices	14/02/2020	£914.92	T.H. White (M) Limited
109326	Lease 3 Kingsbury St	27/02/2020	£1,140.00	WITHY KING SOLICITORS
109328	Oak Trees	27/02/2020	£1,165.61	KINGSDOWN NURSERIES
109331	Water Hygiene Treatment	27/02/2020	£1,224.00	Houseman Environmental