

July 2019 - Payments over £500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
	DD2 Elec Supply Various	01/07/2019	£905.95	SOUTHERN ELECTRIC
	DD3 Office Telephone	02/07/2019	£766.10	BT UK BUSINESS ACCOUNTS
109030	Professional Fees - MANP	03/07/2019	£2,880.00	RCOH Ltd
109031	MANP Mapping	03/07/2019	£1,122.00	PEAR TECHNOLOGY
109032	Works - Various	03/07/2019	£554.40	Lighting of Distinction
109035	GWW Subscription	03/07/2019	£2,250.00	Visit Wiltshire
	DD8 Photocopier Lease & Ins	08/07/2019	£1,408.74	BNP Paribas Leasing
109037	Various	12/07/2019	£554.30	T.H. White (M) Limited
109040	Cleaning MC & YC	12/07/2019	£596.20	Churchill Contract Services
	DD13 George Lane Storage Room	12/07/2019	£6,917.50	Wave Hill Property Ltd
	DD29 Works - Basement Town Hall	17/07/2019	£992.18	Bentleys Builders
109051	Contract - George Lane	21/07/2019	£3,450.00	Healthmatic
109055	Agency Staff	21/07/2019	£509.27	Pertemps Recruitment
109058	Grant	21/07/2019	£800.00	Savernake Explorer Scouts
109059	Grant	21/07/2019	£600.00	Marlborough St. Marys CE VC Pr
109060	Grant	21/07/2019	£500.00	Marlborough Area Poverty Actio
	DD40 Balance Medical Care ECWS	23/07/2019	£510.00	Immediate Care Medical Service
	DD41 Works - Town Hall	23/07/2019	£1,702.80	Lighting of Distinction
	DD43 Waste Management - ECWS	24/07/2019	£1,620.00	Wiltshire Waste Ltd
	DD46 New Equip for upgrade Equip	25/07/2019	£561.39	Excalibur Communications
109065	Agency Staff	29/07/2019	£510.60	Pertemps Recruitment
109068	Bookings Software	29/07/2019	£2,020.56	RBS Software Solutions
109072	Agency Staff	29/07/2019	£510.60	Pertemps Recruitment
	DD54 Elec - Various	29/07/2019	£695.45	SOUTHERN ELECTRIC
	DD56 Replace IT Equip & Support	30/07/2019	£7,456.08	Excalibur Communications