

July 2020 Payments Over 500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD1	Telephone - Office	01/07/2020	£774.70	BT UK BUSINESS ACCOUNTS
DD8	Mapping Neighbourhood Plan	07/07/2020	£1,581.00	PEAR TECHNOLOGY
DD18	Office Signage	09/07/2020	£600.00	BUMPHREY ARCHITECTS
DD19	Prof Fees MANP	09/07/2020	£5,010.00	RCOH Ltd
DD45	Software	24/07/2020	£663.18	Excalibur Communications
109411	Balcony Door & Call Out	28/07/2020	£1,638.00	ANDREW RAISEY
DD56	Cleaning MC & YC	28/07/2020	£630.78	Churchill Contract Services
DD57	Deep Clean Various	28/07/2020	£1,490.00	Cleaning Angels
DD58	George Lane Toilets	28/07/2020	£5,358.00	Healthmatic