

## June 2019 - Payments over £500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD1	Elec Supply - Various	03/06/2019	£903.67	SOUTHERN ELECTRIC
DD7	Scrubber/Dryer	06/06/2019	£1,099.99	JMS Janitorial Supplies
108985	Year End Close	07/06/2019	£663.12	RBS Software Solutions
108987	Medical Cover ECWS	07/06/2019	£510.00	Immediate Care Medical Service
108989	1st Payment Mayoral Allowance	07/06/2019	£850.00	Mervyn Hall
108993	Lift Maintenance	07/06/2019	£1,004.76	PICKERINGS
108999	Agency Staff	07/06/2019	£1,018.54	Pertemps Recruitment
109000	Agency Staff	07/06/2019	£922.19	Pertemps Recruitment
DD18	Works Town Hall Basement	14/06/2019	£7,360.15	Bentleys Builders
109001	Agency Staff	17/06/2019	£1,631.05	Pertemps Recruitment
109006	Management Fees	17/06/2019	£2,100.00	CARTER JONAS
109008	Cleaning MC & YC	17/06/2019	£596.20	Churchill Contract Services
109011	Various	17/06/2019	£1,568.86	T.H. White (M) Limited
109013	Various Works	17/06/2019	£972.00	Lighting of Distinction
109014	Various Project Management Fee	17/06/2019	£5,400.00	Roma14 Ltd
109015	George Lane Storage Conversion	17/06/2019	£7,000.00	Wave Hill Property Ltd
109018	Insurance Premium & Insp. Cont	17/06/2019	£14,228.02	ZURICH MUNICIPAL
DD19	Electric New Office	17/06/2019	£538.78	SOUTHERN ELECTRIC
DD20	Gas - Various	17/06/2019	£8,685.54	SOUTHERN ELECTRIC
DD28	Photocopying Charges	20/06/2019	£544.94	DANWOOD FINANCIAL SERVICES
109019	Agency Staff	28/06/2019	£509.27	Pertemps Recruitment
109020	Grave Markers	29/06/2019	£1,558.20	MJ Sly
109023	Intruder Alarm Basement TH	29/06/2019	£2,708.40	Alert Systems
109026	Hanging Baskets & Maint.	29/06/2019	£1,760.40	Superior Plants
109027	Agency Staff	29/06/2019	£509.27	Pertemps Recruitment
109028	Internal Audit	29/06/2019	£516.00	AUDITING SOLUTIONS LIMITED