

June 2020 Payments Over 500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD1	Electric - Various	01/06/2020	£645.87	SOUTHERN ELECTRIC
DD12	Lift Contract Town Hall	08/06/2020	£1,024.86	PICKERINGS
DD13	Intruder Alarm Cover	08/06/2020	£1,068.00	Alert Systems
DD14	Annual Rent	08/06/2020	£2,400.00	Marlborough Mobility
DD15	Annual Support Contract	08/06/2020	£2,815.20	Ellis Whittham Limited
DD30	Gas Various	15/06/2020	£2,421.90	SOUTHERN ELECTRIC
DD37	Cleaning MC & YC	19/06/2020	£630.78	Churchill Contract Services
DD38	Bedding Plants	19/06/2020	£1,371.60	BRISTOL CITY COUNCIL
DD39	Property Fees	19/06/2020	£2,100.00	CARTER JONAS
DD40	Oak Doors	19/06/2020	£2,124.00	MARLBOROUGH JOINERY LIMITED
DD41	Insurance Premium	19/06/2020	£14,635.69	ZURICH MUNICIPAL
DD49	IT Services	24/06/2020	£663.18	Excalibur Communications
DD52	Elec New Office	25/06/2020	£989.52	SOUTHERN ELECTRIC
DD54	Photocopier Lease	26/06/2020	£1,282.66	BNP Paribas Leasing
DD59	Elec Various	29/06/2020	£529.28	SOUTHERN ELECTRIC