

**May 2020 Payments Over 500**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD4	Elec - Various	04/05/2020	£821.20	SOUTHERN ELECTRIC
DD10	Various	06/05/2020	£1,778.18	T.H. White (M) Limited
DD21	Additional Support	15/05/2020	£648.00	Excalibur Communications
DD25	Toilet Contract	18/05/2020	£5,358.00	Healthmatic
DD31	IT Services	22/05/2020	£663.18	Excalibur Communications
109404	Subscription	27/05/2020	£1,375.91	WILTS ASSOCIATION OF LOCAL COU
109406	Cleaning MC & YC	27/05/2020	£630.78	Churchill Contract Services
DD43	End of Year Audit	28/05/2020	£534.00	AUDITING SOLUTIONS LIMITED
DD44	Year End Close	28/05/2020	£672.00	RBS Software Solutions