

**September 2019 - Payments over £500**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
	DD3 Various Elec Supply	02/09/2019	£ 538.89	SOUTHERN ELECTRIC
	DD4 Rates - New Offices	02/09/2019	£ 2,519.39	Wiltshire Council
109112	MANP Fees	06/09/2019	£ 3,300.00	RCOH Ltd
109116	Agency Staff	06/09/2019	£ 510.60	Pertemps Recruitment
109120	Skate Park Community Day	06/09/2019	£ 2,100.00	King Ramps Ltd
109122	Cleaning MC & YC	06/09/2019	£ 596.20	Churchill Contract Services
109123	August Invoices	06/09/2019	£ 1,056.77	T.H. White (M) Limited
	DD16 Elec - New Offices	09/09/2019	£ 656.73	SOUTHERN ELECTRIC
109126	Management Fees	19/09/2019	£ 2,100.00	CARTER JONAS
	DD38 Merchants House Rent Assess	20/09/2019	£ 600.00	CARTER JONAS
	DD49 Photocopier	26/09/2019	£ 1,198.74	BNP Paribas Leasing
109141	Mayoral Allowance (2nd Inst.)	27/09/2019	£ 850.00	Mervyn Hall
109146	Workwear - Grounds	27/09/2019	£ 680.97	Michael's Workwear
	DD55 Elec Various	30/09/2019	£ 553.70	SOUTHERN ELECTRIC