

**Payments over £500 - September 2020**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD13	Various	09/09/2020	£2,043.28	T.H. White (M) Limited
DD20	Lift Maintenance	09/09/2020	£521.96	Express Lifts
DD21	Bench	09/09/2020	£646.82	GLASDON UK LIMITED
DD23	Electric - Office	10/09/2020	£573.28	SOUTHERN ELECTRIC
DD47	Fees	23/09/2020	£2,100.00	CARTER JONAS
DD49	Repairs Side Door	23/09/2020	£1,456.06	Bond Constrution
DD52	Cleaning MC & YC	23/09/2020	£630.78	Churchill Contract Services
DD55	Software Charges	24/09/2020	£663.18	Excalibur Communications
DD61	Photocopier Lease	28/09/2020	£1,234.66	BNP Paribas Leasing