

Transactions over £500 April 2018

| <u>Date of payment</u> | <u>Payee Name</u> | <u>Amount</u> | <u>Transaction Detail</u> |
|-------------------------------|----------------------------|----------------------|----------------------------------|
| 13/04/2018 | LGRC | £ 5,112.84 | March Locum fees |
| 16/04/2018 | EDF | £ 1,440.00 | Pinewood North electric |
| 18/04/2018 | Executive security | £ 5,299.20 | Sites security/cleaning |
| 18/04/2018 | Rialtas Business Solutions | £ 944.40 | Annual support/maintenance |
| 18/04/2018 | Westronics | £ 601.94 | Annual alarm maintenance |
| 20/04/2018 | British Gas | £ 1,297.88 | Pinewood Site Gas |
| 27/04/2018 | South East Water | £ 2,270.45 | Pinewood Site water |
| 24/04/2018 | Staff salaries | £ 12,027.73 | April staff salaries |
| 30/04/2018 | Veolia | £ 767.81 | April waste disposal |