

Transactions over £500 April 2019

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
01/04/2019	EDF	£ 1,682.00	Pinewood South electric
04/04/2019	WBC	£ 5,347.00	FBC integration donation
04/04/2019	WBC	£ 1,625.00	Land rental Pinewood/MH security January-
04/04/2019	Executive Solutions	£ 7,485.60	March 2019
04/04/2019	Westronics	£ 620.00	Alarm maintenance
04/04/2019	Michael Lever	£ 1,920.00	Rent review
15/04/2019	EDF	£ 1,682.00	Pinewood North electric
18/04/2019	Rentokil	£ 658.18	Pest control annual
18/04/2019	Blandy & Blandy	£ 5,040.68	Legal fees
18/04/2019	Castle Water	£ 524.88	Waste Water March
29/04/2019	Veolia	£ 831.89	Waste disposal March
29/04/2019	Staff salaries	£ 13,329.99	April