

Transactions over £500 August 2018

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/08/2018	D.L Jones	£ 1,350.00	Pinewood Hall Decoration
03/08/2018	South East Water	£ 845.25	Pinewood Water
03/08/2018	Carter Environmental	£ 1,950.00	Legionella Testing
15/08/2018	Executive Security	£ 2,732.40	Security/cleaning
15/08/2018	Berkshire Extinguisher	£ 1,070.58	Extinguisher testing
15/08/2018	Came & Company	£ 7,596.79	Annual Insurance
15/08/2018	EDF	£ 1,829.00	Pinewood North electric
28/08/2018	Veolia	£ 709.20	Waste disposal
30/08/2018	Staff salaries	£ 15,520.65	August