

Transactions over £500 December 2019

| <u>Date of payment</u> | <u>Payee Name</u> | <u>Amount</u> | <u>Transaction Detail</u> |
|-------------------------------|--------------------------|----------------------|----------------------------------|
| 02/12/2019 | EDF | £ 1,682.00 | Pinewood South electric |
| 10/12/2019 | PHS | £ 2,386.80 | Waste disposal annual |
| 11/12/2019 | Calibra Tree Surgeons | £ 780.00 | Treeworks |
| 11/12/2019 | Executive Security | £ 1,711.20 | October security |
| 11/12/2019 | Executive Security | £ 1,656.00 | November security |
| 11/12/2019 | Herrington Carmichael | £ 3,766.80 | Tenant Lease costs |
| 16/12/2019 | EDF | £ 1,901.00 | Pinewood North electric |
| 17/12/2019 | Castle Water | £ 532.20 | Water charges |
| 30/12/2019 | Veolia | £ 907.37 | Waste removal |
| 20/12/2019 | Staff salary payments | £ 13,332.81 | December |