

Transactions over £500 July 2018

| <u>Date of payment</u> | <u>Payee Name</u> | <u>Amount</u> | <u>Transaction Detail</u> |
|-------------------------------|--------------------------|----------------------|----------------------------------|
| 12/07/2018 | Westronics | £ 1,134.76 | Alarm maintenance |
| 12/07/2018 | HMRC | £ 8,887.50 | VAT payable |
| 16/07/2018 | EDF | £ 1,829.00 | Pinewood North electric |
| 30/07/2018 | Staff salaries | £ 12,440.61 | July salary |
| 31/07/2018 | Veolia | £ 782.54 | Waste Disposal |