

Transactions over £500 July 2019

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/07/2019	EDF	£ 1,682.00	Pinewood South electric
07/07/2019	Westronics	£ 1,158.36	Alarm maintenance
03/07/2019	Fulford Dobson	£ 630.00	Tree survey
03/07/2019	Blandy & Blandy	£ 532.00	Land registry preparation
03/07/2019	Thames Valley Cleaning	£ 1,708.03	June hall cleaning
03/07/2019	RCOH	£ 1,020.00	Project Consultancy
10/07/2019	WBC	£ 1,625.00	Land rental 01Jul-30Sep19
10/07/2019	Tree surveys	£ 1,666.80	Bat survey visit/report
10/07/2019	Executive security	£ 5,244.00	Security May-June
12/07/2019	HMRC	£ 4,674.99	VAT repay
12/07/2019	BA Hydro Solutions	£ 510.00	Hydrological survey
15/07/2019	EDF	£ 1,682.00	Pinewood North electric
17/07/2019	Castle water	£ 532.20	Water charges June
28/07/2019	Veolia	£ 720.77	Waste disposal
27/07/2019	Staff salaries	£ 13,322.41	July wage payments