

Transactions over £500 June 2018

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
08/06/2018	Executive Security	£ 2,704.80	April security/cleaning
13/06/2018	Colston Estates	£ 2,108.10	Planning advice and plans
15/06/2018	EDF	£ 1,829.00	Pinewood North Electric
21/06/2018	British Gas	£ 820.17	Gas 01Apr-31May
27/06/2018	Aquamaintain	£ 720.00	Pond Maintenance
28/06/2018	Veolia	£ 683.24	May Waste disposal
28/06/2018	Staff Salaries	£ 11,235.98	June salary
29/06/2018	Executive Security	£ 2,898.00	May security/cleaning
29/06/2018	Lister Wilder	£ 19,675.20	Kubota Vehicle purchase