

**Transactions over £500 August 2019**

<b><u>Date of payment</u></b>	<b><u>Payee Name</u></b>	<b><u>Amount</u></b>	<b><u>Transaction Detail</u></b>
01/08/2019	EDF	£ 1,682.00	Pinewood South electric
02/08/2019	Aquamaintain	£ 540.00	Pond maintenance Circle Hill/Walter Rec
02/08/2019	CPC	£ 1,137.28	expenditure
02/08/2019	Thames Valley Cleaning	£ 1,281.02	July cleaning
02/08/2019	WEL Medical	£ 1,500.00	Defibrillator expenditure
02/08/2019	Herrington Carmichael	£ 2,184.00	Clubs legal support
15/08/2019	EDF	£ 1,682.00	Pinewood North electric
16/08/2019	Castle Water	£ 524.86	Water charges July
16/08/2019	Edmundson Electrical	£ 573.36	Car park floodlighting
16/08/2019	Berks Extinguisher Service	£ 1,300.76	Extinguisher service
16/08/2019	Came and Company	£ 7,824.69	Insurance premium 2019-20
28/08/2019	Veolia	£ 740.90	Waste disposal July
29/08/2019	Staff salaries	£ 13,350.98	August wage payments