

Transactions over £500 December 2018

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/12/2019	EDF Pinewood South	£ 1,150.00	Pinewood South Electric
06/12/2018	Carter Environmental	£ 630.00	Club Disinfection
10/12/2018	PHS Group	£ 2,316.26	Waste disposal
14/12/2018	Castle Water	£ 969.82	Water 25 Sep18-30 Nov18
20/12/2018	Veolia	£ 776.12	Waste disposal
20/12/2018	November salary	£ 13,489.58	November wages
24/12/2018	British Gas	£ 1,770.94	Gas 01 Sep18-30 Nov18