

Transactions over £500 January 2019

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
02/01/2019	EDF Pinewood South	£ 1,150.00	Pinewood South Electric
04/01/2019	Aquamaintain	£ 720.00	Pond maintenance
11/01/2019	Thames Valley Cleaning	£ 960.77	Hall Cleaning
11/01/2019	Avern Cleaning Supplies	£ 1,555.20	Power scrubber
15/01/2019	EDF Pinewood North	£ 1,599.00	Pinewood North electric
18/01/2019	Castle water	£ 524.88	Water charges
18/01/2019	Hatch Ride PTO	£ 500.00	Crowthorne Trails Grant award
28/01/2019	Veolia	£ 670.13	Waste disposal
30/01/2019	January salary	£ 10,355.60	Staff wages