

Transactions over £500 June 2019

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/06/2019	EDF	£ 1,682.00	Pinewood South electric
07/07/2019	Thames Valley Cleaning	£ 1,601.28	May Cleaning Schedules of condition lease
07/06/2019	KPG Associates	£ 1,500.00	work
14/06/2019	Lister Wilder	£ 629.95	Mower spares
14/06/2019	RBS Software	£ 962.40	Annual licence Accountancy support
14/06/2019	Alan Harland	£ 1,820.00	01February-31May Schedules of condition lease
14/06/2019	KPG Associates	£ 1,450.00	work part 2
17/06/2019	EDF	£ 1,682.00	Pinewood North electric
21/06/2019	Aquamaintain	£ 540.00	Quarterly pond maintenance
21/06/2019	Blandy & Blandy	£ 2,464.00	Legal fees
21/06/2019	British Gas	£ 2,280.95	Gas 01March-21May2019
28/06/2019	Veolia	£ 868.20	Waste disposal
27/06/2019	Staff salaries	£ 13,358.83	Wages June