

**Transactions over £500 March 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>
01/03/2019	D.L Jones	£ 530.00	Pinewood Hall decoration
01/03/2019	EDF	£ 1,150.00	Pinewood South electric
05/03/2019	Veolia	£ 683.38	Waste disposal February
15/03/2019	EDF	£ 1,682.00	Pinewood North Decoration
20/03/2019	Tree Surveys	£ 900.00	Bat survey
22/03/2019	British Gas	£ 4,558.50	Gas 01Dec-28Feb19
28/03/2019	Veolia	£ 683.35	Waste disposal March
29/03/2019	Thames Valley Cleaning	£ 1,708.03	March Cleaning
29/03/2019	Claire Connell	£ 653.27	Internal audit interim visit
29/03/2019	Sibit	£ 1,869.84	IT support
28/03/2019	Staff salaries	£ 12,914.25	March