

Transactions over £500 November 2019

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
01/11/2019	EDF	£ 1,682.00	Pinewood South electric
15/11/2019	EDF	£ 1,901.00	Pinewood North electric
19/11/2019	Castle Water	£ 549.94	Water charges
22/11/2019	KPG Associates	£ 1,850.00	Car park feasibility study
28/11/2019	Veolia	£ 961.68	Waste removal
28/11/2019	Thames Valley Cleaning	£ 1,708.03	November cleaning
31/10/2019	Staff salary payments	£ 13,294.89	November