

**Transactions over £500 October 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>
01/10/2019	EDF	£ 1,682.00	Pinewood South electric
03/10/2019	Executive Security	£ 998.40	Pinewood security July
03/10/2019	Executive Security	£ 768.00	Memorial Hall security July
03/10/2019	Thames Valley Cleaning	£ 1,708.03	September cleaning
11/10/2019	WBC	£ 1,625.00	Quarterly rental
15/10/2019	EDF	£ 1,901.00	Pinewood North security
18/10/2019	Calibra	£ 2,160.00	Tree removal
18/10/2019	Blandy&Blandy	£ 4,200.00	Legal fees
21/10/2019	Castle Water	£ 532.20	Water charges September
28/10/2019	Veolia	£ 655.31	Waste removal
31/10/2019	Tree surveys	£ 990.00	Consultancy
31/10/2019	Thames Valley Cleaning	£ 2,028.29	October cleaning
31/10/2019	Staff salary payments	£ 13,271.07	October wages
31/10/2019	Executive Security	£ 1,656.00	Security August