

**Transactions over £500 September 2018**

| <b><u>Date of payment</u></b> | <b><u>Payee Name</u></b>  | <b><u>Amount</u></b> | <b><u>Transaction Detail</u></b>                   |
|-------------------------------|---------------------------|----------------------|--|
| 03/09/2018                    | EDF                       | £ 1,150.00           | Pinewood South electricity                         |
| 07/09/2018                    | Executive Security        | £ 2,930.40           | July security/cleaning                             |
| 14/09/2018                    | Tree Surveys              | £ 930.00             | Tree survey  |
| 21/09/2018                    | Aquamaintain              | £ 720.00             | Pond maintenance                                   |
| 28/09/2018                    | Playdale Playgrounds      | £ 556.30             | Equipment repair                                   |
| 28/09/2018                    | PKF Littlejohn LLP        | £ 1,920.00           | External audit                                     |
| 28/09/2018                    | Staff salaries            | £ 15,161.03          | September wages                                    |
| 28/09/2018                    | Veolia                    | £ 761.39             | September waste disposal<br>Circle Hill/Walter Rec |
| 28/09/2018                    | Crowthorne Parish Council | £ 1,471.18           | maintenance  |
| 30/09/2018                    | EDF                       | £ 1,599.00           | Pinewood North Electricity                         |