

Transactions over £500 September 2019

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
01/09/2019	EDF	£ 1,682.00	Pinewood South electric
06/09/2019	Geopoint	£ 1,200.00	Topographical survey
06/09/2019	Thames Valley Cleaning	£ 1,281.02	August cleaning
13/09/2019	PKF Littlejohn	£ 1,200.00	External audit 2018-9
13/09/2019	Executive Security	£ 967.20	Pinewood security July
13/09/2019	Executive Security	£ 744.00	Memorial Hall security July
16/09/2019	EDF	£ 1,901.00	Pinewood North electric
20/09/2019	Castle Water	£ 549.94	Water charges August
28/08/2019	Veolia	£ 876.53	Waste disposal August
29/08/2019	Staff salaries	£ 13,306.71	September wage payments