

Transactions over £500 April 2020

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
08/04/2020	Thames Valley Cleaning	£ 1,334.40	March cleaning
08/04/2020	Alarm Response	£ 1,434.00	March security
08/04/2020	Rialtas Business Solutions	£ 979.20	Technical support
15/04/2020	Scottish Power	£ 2,212.00	Pinewood North electric
15/04/2020	Scottish Power	£ 615.71	Pinewood South electric
17/04/2020	Fulford- Dobson	£ 1,080.00	Tree inspection
17/04/2020	Proludic Ltd	£ 29,190.01	Playground equipment
17/04/2020	Westronics	£ 638.59	annual alarm maintenance
24/04/2020	WBC	£ 1,625.00	Land rental quarter
27/04/2020	British Gas	£ 6,756.92	Pinewood Site Gas
28/04/2020	Veolia	£ 746.53	Waste disposal
30/04/2020	Staff salary payments	£ 13,711.18	April