

Transactions over £500 July 2020

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/07/2020	WBC	£ 1,625.00	Quarterly rental
03/07/2020	Alarm Response	£ 1,620.00	Security services
10/07/2020	Westronics Ltd	£ 1,182.68	Annual alarm maintenance
10/07/2020	Blandy & Blandy	£ 6,000.00	Sublease legal fees
10/07/2020	Blandy & Blandy	£ 2,400.00	Underlease legal fees
10/07/2020	Herrington Carmichael	£ 1,980.00	Underlease club legal fees
10/07/2020	Sawscapes	£ 6,120.00	Bicycle Shelter
15/07/2020	Scottish Power	£ 2,212.00	Pinewood North electric
15/07/2020	Scottish Power	£ 763.00	Pinewood South electric
16/07/2020	HMRC	£ 3,073.54	VAT repay
28/07/2020	Veolia Environmental Services	£ 702.60	Waste disposal
31/07/2020	Staff salary payments	£ 13,906.87	July