

Transactions over £500 March 2020

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
02/03/2020	Castle Water	£ 514.46	Water charges
03/03/2020	British Gas	£ 527.14	Howard Palmer Room Gas
09/03/2020	British Gas	£ 667.32	Memorial Hall Gas
16/03/2020	Scottish Power	£ 1,618.10	Pinewood North electric
16/03/2020	Scottish Power	£ 615.71	Pinewood South electric
18/03/2020	Executive Security	£ 1,821.60	01Feb-4Mar Security
18/03/2020	ROSPA	£ 720.60	Playground inspection annual
25/03/2020	Calibra Tree Surgeons	£ 1,140.00	Tree removal and stump grind
25/03/2020	Rentokil	£ 703.60	Pest control annual
30/03/2020	Veolia	£ 837.76	Waste disposal
30/03/2020	Staff salary payments	£ 13,551.08	March