

**Transactions over £500 March 2021**

<b><u>Date of payment</u></b>	<b><u>Payee Name</u></b>	<b><u>Amount</u></b>	<b><u>Transaction Detail</u></b>
05/03/2021	Alarm Response	£ 1,512.00	February security
10/03/2021	British Gas	£ 1,604.43	Pinewood gas
15/03/2021	Scottish Power	£ 1,066.00	Pinewood North electric
15/03/2021	Scottish Power	£ 925.00	Pinewood South electric
19/03/2021	Rentokil	£ 752.15	Pest control annual
26/03/2021	GRC	£ 4,434.00	Bailiff fees
29/03/2021	Veolia	£ 558.36	Waste disposal
30/03/2021	Staff salary payments	£ 14,311.96	March salary payments