

**Transactions over £500 April 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>
01/04/2021	Alarm Response	£ 1,674.00	March security
01/04/2021	WBC	£ 1,625.00	Quarterly rental
01/04/2021	WBC	£ 935.07	Car park rates 2020-21
09/04/2021	Blandy & Blandy	£ 4,800.00	Pinewood legal fees
09/04/2021	Westronics	£ 657.76	Alarm maintenance
13/04/2021	British Gas	£ 1,620.24	Pinewood Site gas
15/04/2021	Scottish Power	£ 1,066.00	Pinewood North electric
15/04/2021	Scottish Power	£ 925.00	Pinewood South electric
26/04/2021	Aspli Safety Ltd	£ 555.19	Litter picking equipment
28/04/2021	Veolia	£ 556.92	Waste disposal
28/04/2021	Thames Valley Cleaning	£ 704.40	April cleaning
29/04/2021	Staff salary payments	£ 13,905.02	April salary payments