

Transactions over £500 May 2021

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
07/05/2021	Westronics	£ 528.63	Workshop alarm maintenance
14/05/2021	GRC	£ 702.00	Security signage
17/05/2021	Scottish Power	£ 1,066.00	Pinewood North electric
17/05/2021	Scottish Power	£ 925.00	Pinewood South electric
18/05/2021	Castle Water	£ 2,977.99	Pinewood Water
18/05/2021	British Gas	£ 1,998.45	Pinewood Gas
28/05/2021	Heathlands Management	£ 11,052.00	Pond improvements
28/05/2021	Alarm Response	£ 1,728.00	Site security
28/05/2021	Veolia	£ 787.68	Waste disposal
28/05/2021	Thames Valley Cleaning	£ 1,408.80	May cleaning
28/05/2021	Staff salary payments	£ 13,473.73	May salary payments