

Transactions over £500 June 2021

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/06/2021	Came & Company	£ 802.98	Vehicle insurance
11/06/2021	Alarm Response	£ 1,782.00	Site security
15/06/2021	Scottish Power	£ 1,066.00	Pinewood North electric
15/06/2021	Scottish Power	£ 925.00	Pinewood South electric
18/06/2021	AJ Harland	£ 1,512.50	Accountancy support
21/06/2021	British Gas	£ 1,299.80	Pinewood Gas
25/06/2021	Berkshire Boundaries	£ 780.00	Fence repair
25/06/2021	360Protech	£ 6,273.60	CCTV installation
29/06/2021	Staff salary payments	£ 13,324.66	June salary payments