

Transactions over £500 July 2021

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
02/07/2021	Herrington Carmichael	£ 2,319.60	Legal fees
07/07/2021	Alarm Response	£ 1,620.00	Site security
07/07/2021	Containers Direct	£ 11,658.00	Storage containers
07/07/2021	Wokingham Borough Council	£ 1,625.00	Land rental
07/07/2021	Westronics	£ 1,207.73	Annual alarm maintenance
15/07/2021	Scottish Power	£ 1,066.00	Pinewood North electric
15/07/2021	Scottish Power	£ 925.00	Pinewood South electric
28/07/2021	Veolia	£ 617.88	Waste disposal
30/07/2021	Thames Valley Cleaning	£ 2,028.29	June cleaning
30/07/2021	Thames Valley Cleaning	£ 1,837.39	July cleaning
29/06/2021	Staff salary payments	£ 13,309.59	July salary payments