

**Transactions over £500 August 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>
04/08/2021	HMRC	7036.94	VAT repay
06/08/2021	Alarm Response	£ 1,674.00	Site security
06/08/2021	Playdale	£ 2,025.60	Play equipment repair
09/08/2021	Wicksteed	£ 10,890.70	Play equipment
16/08/2021	Scottish Power	£ 1,066.00	Pinewood North electric
16/08/2021	Scottish Power	£ 925.00	Pinewood South electric
20/08/2021	Berkshire Extinguisher	£ 1,425.60	Site extinguisher service
26/08/2021	Watson Fuels	£ 504.00	Vehicle fuel
26/08/2021	Heathlands Management Co	£ 568.80	Bracken spraying
26/08/2021	Crowthorne Parish Council	£ 1,682.84	Circle Hill shared costs
28/07/2021	Veolia	£ 920.94	Waste disposal
29/06/2021	Staff salary payments	£ 13,404.20	August salary payments