

Transactions over £500 September 2021

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/09/2021	Thames Valley Cleaning	£ 1,023.84	August cleaning
03/09/2021	Alarm Response	£ 1,728.00	Site security
10/09/2021	PKF Littlejohn	£ 1,200.00	External audit
15/09/2021	Scottish Power	£ 1,066.00	Pinewood North electric
15/09/2021	Scottish Power	£ 925.00	Pinewood South electric
17/09/2021	Arborfield Treecare	£ 1,920.00	Tree works
28/09/2021	Veolia	£ 801.66	Waste disposal
29/09/2021	Staff salary payments	£ 13,488.47	September salary payments