

**Transactions over £500 October 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>
01/10/2021	Thames Valley Cleaning	£ 1,023.84	September cleaning
01/10/2021	Geopoint	£ 900.00	Topographical Survey
01/10/2021	Alarm Response	£ 1,620.00	Site security
08/10/2021	Wicksteed Leisure LTD	£ 565.28	Play equipment repair
08/10/2021	BHIB	£ 11,749.90	Annual insurance premium
15/10/2021	Scottish Power	£ 925.00	Pinewood South electric
15/10/2021	WBC	£ 1,625.00	Quarterly rental
21/10/2021	DAC Logistics	£ 3,008.40	Container relocation
28/10/2021	Veolia	£ 630.18	Waste disposal
28/10/2021	Metafence	£ 2,494.42	Gate and installation
28/10/2021	360 Protech Ltd	£ 2,010.00	Pinewood CCTV enhancement
29/09/2021	Staff salary payments	£ 13,403.67	September salary payments