

Transactions over £500 July 2023

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
04/07/2023	Blandy & Blandy	£ 3,600.00	Legal fees
06/07/2023	The AYS Group	£ 1,229.80	Site cleaning June
06/07/2023	Alarm Response	£ 1,806.00	Site security
06/07/2023	Wokingham Borough Council	£ 1,625.00	Land rental
06/07/2023	HMRC	£ 6,971.02	VAT
17/07/2023	Scottish Power	£ 3,930.72	Pinewood North electric
17/07/2023	Scottish Power	£ 3,000.00	Pinewood South electric
20/07/2023	The AYS Group	£ 1,139.29	Site cleaning April
20/07/2023	The AYS Group	£ 1,012.05	Site cleaning May
28/07/2023	Veolia	£ 883.69	Waste disposal
31/07/2023	Staff salary payments	£ 15,970.38	July salary payments