

Transactions over £500 June 2023

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
01/06/2023	Alarm Response	£ 2,019.60	Site security
08/06/2023	Arthur J Gallagher	£ 671.74	Vehicle insurance
08/06/2023	Churches Fire Security	£ 1,332.20	Alarm maintenance
15/06/2023	Scottish Power	£ 3,930.72	Pinewood North electric
15/06/2023	Scottish Power	£ 3,000.00	Pinewood South electric
20/06/2023	Rialtas Business Solutions	£ 1,320.00	Annual support & maintenance
23/06/2023	Castle Water	£ 6,347.72	Pinewod Site water
28/06/2023	Veolia	£ 725.77	Waste disposal
30/06/2023	Staff salary payments	£ 15,878.86	June salary payments