

**Transactions over £500 August 2023**

<b><u>Date of payment</u></b>	<b><u>Payee Name</u></b>	<b><u>Amount</u></b>	<b><u>Transaction Detail</u></b>
10/08/2023	The AYS Group	£ 1,229.80	Site cleaning July
10/08/2023	Alarm Response	£ 1,841.40	Site security
15/08/2023	Scottish Power	£ 3,930.72	Pinewood North electric
15/08/2023	Scottish Power	£ 3,000.00	Pinewood South electric
17/08/2023	Berks Extinguisher	£ 1,394.58	Annual service
17/08/2023	Crowthorne Parish Council	£ 1,432.39	Shared costs Circle Hill
29/08/2023	Veolia	£ 745.11	Waste disposal
31/08/2023	Staff salary payments	£ 15,940.52	August salary payments