

Transactions over £500 October 2023

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
05/10/2023	PPC	£ 1,020.00	Water leak repair
05/10/2023	Clear Insurance	£ 14,977.03	Insurance premium
05/10/2023	The AYS Group	£ 1,229.80	Site cleaning
12/10/2023	Alarm Response	£ 1,782.00	Site security
16/10/2023	Scottish Power	£ 3,930.72	Pinewood North electric
16/10/2023	Scottish Power	£ 3,000.00	Pinewood South electric
19/10/2023	Claire Connell	£ 559.20	Accountancy support
19/10/2023	Winchester Garden machinery	£ 674.00	Garden machinery
26/10/2023	Berkshire Boundaries	£ 888.00	Fence repair
26/10/2023	Farol	£ 528.00	Vehicle service
30/10/2023	Veolia	£ 788.57	Waste disposal
31/10/2023	Staff salary payments	£ 15,941.12	October salary payments