

Transactions over £500 December 2023

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
07/12/2023	The AYS Group	£ 1,229.80	Site cleaning
08/12/2023	PHS	£ 2,473.37	Waste disposal
14/12/2023	Churches Fire Security	£ 531.06	Alarm maintenance
14/12/2023	Sibit	£ 546.00	IT equipment
15/12/2023	Scottish Power	£ 3,930.72	Pinewood North electric
15/12/2023	Scottish Power	£ 3,074.72	Pinewood South electric
19/12/2023	Blandy & Blandy	£ 1,047.00	Legal fees
19/12/2023	Alarm Response	£ 1,782.00	Site security
19/12/2023	Alarm Response	£ 1,841.40	Site security
20/12/2023	British Gas	£ 2,255.66	Pinewood Site gas
28/12/2023	Veolia	£ 795.68	Waste disposal
31/12/2023	Staff salary payments	£ 18,827.50	December salary payments