

**Transactions over £500 March 2024**

<b><u>Date of payment</u></b>	<b><u>Payee Name</u></b>	<b><u>Amount</u></b>	<b><u>Transaction Detail</u></b>
06/03/2024	Alarm Response	£ 1,722.60	Site security
14/03/2024	Churches Fire Security	£ 753.62	Alarm maintenance annual
14/03/2024	The AYS Group	£ 1,229.80	Site cleaning
15/03/2024	Scottish Power	£ 3,930.72	Pinewood North electric
15/03/2024	Scottish Power	£ 3,074.72	Pinewood South electric
19/03/2024	British Gas	£ 2,094.88	Pinewood Site gas
27/03/2024	Wokingham Borough Council	£ 6,925.00	Land rental
28/03/2024	Veolia	£ 599.80	Waste disposal
28/03/2024	Staff salary payments	£ 13,003.23	March salary payments