

Transactions over £500 June 2024

All excluding VAT

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/06/2024	Shorts	£ 828.00	Waste removal
13/06/2024	BALC	£ 1,552.58	Annual membership
13/06/2024	Alarm Response	£ 1,633.50	Site security
13/06/2024	Churches Fire Security	£ 1,198.99	Annual alarm service
13/06/2024	The AYS Group	£ 1,127.54	Site cleaning
19/06/2024	British Gas	£ 581.23	Pinewood Site gas
24/06/2024	British Gas	£ 1,295.63	Pinewood site electric
24/06/2024	British Gas	£ 851.17	Pinewood site electric
28/06/2024	Veolia	£ 538.77	Waste disposal