

**Transactions over £500 January 2020**

<b><u>Date of payment</u></b>	<b><u>Payee Name</u></b>	<b><u>Amount</u></b>	<b><u>Transaction Detail</u></b>
02/01/2020	EDF	£ 1,682.00	Pinewood South electric
09/01/2020	Colston Estates	£ 750.00	Office plan alterations
09/01/2020	Thames Valley Cleaning	£ 1,601.28	December cleaning
09/01/2020	Blandy & Blandy	£ 3,621.00	Sublease legal fees
09/01/2020	WBC	£ 1,625.00	Quarterly rental
13/01/2020	Community Grants	£ 12,165.00	Grant awards
15/01/2020	Scottish Power	£ 1,618.10	Pinewood North electric
15/01/2020	Scottish Power	£ 615.71	Pinewood South electric
17/01/2020	RCOH	£ 660.00	Neighbourhood Plan Consultancy
20/01/2020	Castle Water	£ 549.94	Water charges
23/01/2020	British Gas	£ 6,929.70	Pinewood site gas
24/01/2020	Executive Security	£ 1,581.60	December security
28/01/2020	Veolia	£ 806.51	Waste disposal
31/01/2020	Staff salary payments	£ 13,518.97	January
31/01/2020	Claire Connell	£ 690.60	Internal audit interim visit
31/01/2020	Thames Valley Cleaning	£ 1,708.03	January cleaning