

Transactions over £500 June 2020

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
05/06/2020	RCOH	£ 660.00	Neighbourhood Plan consultancy
05/06/2020	Alan Harland	£ 1,170.00	Management accounts
05/06/2020	Alarm Response	£ 1,782.00	Security services
09/06/2020	Castle Water	£ 1,903.04	Water charges
12/06/2020	Colston Estates	£ 2,060.00	Office extension fees
12/06/2020	Herrington Carmichael	£ 6,240.00	Underlease legal fees
15/06/2020	Scottish Power	£ 2,212.00	Pinewood North electric
15/06/2020	Scottish Power	£ 540.00	Pinewood South electric
19/06/2020	Mansfield Steel	£ 3,567.54	Cycle Shelter works
22/06/2020	British Gas	£ 936.12	Pinewood Gas
30/06/2020	Staff salary payments	£ 13,977.82	June