

**Transactions over £500 December 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>
04/12/2020	RCOH Ltd	£ 1,320.00	Neighbourhood Plan fees
04/12/2020	Sibit	£ 1,221.00	Laptops
04/12/2020	Alarm Response	£ 1,620.00	November security
04/12/2020	BK Boiler services	£ 651.00	Boiler repair
09/12/2020	PHS Group plc	£ 2,556.05	Waste disposal
11/12/2020	Blandy & Blandy	£ 10,800.00	Headlease legal fees
11/12/2020	Farol	£ 21,054.89	New tractor
11/12/2020	Herrington Carmichael	£ 6,000.00	Underlease legal fees
15/12/2020	Scottish Power	£ 1,009.00	Pinewood North electric
15/12/2020	Scottish Power	£ 925.00	Pinewood South electric
17/12/2020	British Gas	£ 1,614.28	Pinewood South gas
23/12/2020	PKF Littlejohn LLP	£ 1,560.00	External audit
23/12/2020	Thames Valley Cleaning	£ 1,601.28	December cleaning
23/12/2020	The Old Apostolic Church	£ 500.00	Hall deposit refund
31/12/2020	Staff salary payments	£ 13,217.84	December salary payments