

Transactions over £500 January 2021

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
05/01/2021	Jayne Coleman Dance Academy	£ 523.00	Window grant funding
08/01/2021	Alarm Response	£ 1,782.00	December security
08/01/2021	Arborfield Tree Care	£ 4,560.00	Tree removal
08/01/2021	Wokingham Borough Council	£ 1,625.00	Land rental
15/01/2021	Scottish Power	£ 1,066.00	Pinewood North electric
15/01/2021	Scottish Power	£ 925.00	Pinewood South electric
18/01/2021	Herrington Carmichael	£ 3,205.20	Underlease legal fees
20/01/2021	Hahn Plastics	£ 3,984.00	Picnic benches
21/01/2021	British Gas	£ 2,714.41	Pinewood gas
27/01/2021	Vitaplay	£ 1,922.52	Play equipment repair
29/01/2021	Alan Harland	£ 2,887.50	Accountancy support
31/01/2021	Staff salary payments	£ 13,292.75	January salary payments