

Transactions over £500 January 2024

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
04/01/2024	Alarm Response	£ 1,960.20	Site security
15/01/2024	Scottish Power	£ 3,930.72	Pinewood North electric
15/01/2024	Scottish Power	£ 3,074.72	Pinewood South electric
18/01/2024	British Gas	£ 1,933.36	Pinewood Site gas
23/01/2024	Grant recipients	£ 11,600.00	Grant awards
25/01/2024	Blandy & Blandy	£ 3,240.00	Legal fees
25/01/2024	Blandy & Blandy	£ 1,500.00	Legal fees
22/01/2024	Scottish Power	£ 1,990.84	Pinewood South electric
29/01/2024	Veolia	£ 887.76	Waste disposal
31/01/2024	Staff salary payments	£ 17,023.12	January salary payments