

Transactions over £500 February 2019

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
01/02/2018	EDF	£ 1,150.00	Pinewood South Electric
07/02/2019	Thames Valley Cleaning	£ 1,636.85	January cleaning Office extension planning
07/02/2019	Colston Estates Ltd	£ 1,782.00	application
07/02/2019	Alan Harland	£ 2,860.00	Accountancy support
07/02/2019	Executive Security Solutions	£ 7,212.00	October-December security
15/02/2019	Wokingham Borough Council	£ 8,125.00	Land rental
15/02/2019	Polyethylene Pipelines	£ 900.00	Cable Ducting
27/02/2019	EDF	£ 1,599.00	Pinewood North
27/02/2019	EDF	£ 1,113.63	Pinewood South Electric
27/02/2019	D2D Distribution LTD	£ 762.00	Parish Flyer Distribution
28/02/2019	Thames Valley Cleaning	£ 1,708.03	February cleaning
28/02/2019	Grant awards	£ 10,750.00	Annual Grant awards
28/02/2019	Staff salaries	£ 12,539.90	February