

Transactions over £500 February 2021

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
01/02/2021	Community Grants	£ 8,369.00	Annual grant awards
01/02/2021	Berkshire Boundaries	£ 1,176.00	Fencing and post repair
05/02/2021	Alarm Response	£ 1,728.00	January security Circle Hill & Walter Rec
05/02/2021	Crowthorne Parish Council	£ 2,491.46	contribution
11/02/2021	Vitaplay	£ 2,272.46	Playground equipment repair
11/02/2021	Herrington Carmichael	£ 1,140.00	Underlease legal fees
15/02/2021	Scottish Power	£ 1,066.00	Pinewood North electric
15/02/2021	Scottish Power	£ 925.00	Pinewood South electric
16/02/2021	British Gas	£ 2,384.78	Pinewood gas
19/02/2021	Castle Water	£ 940.91	Pinewood water
19/02/2021	Claire Connell	£ 503.95	Internal audit fees
26/02/2021	Veolia	£ 606.84	Waste disposal
28/02/2021	Staff salary payments	£ 13,217.99	February salary payments