

**Transactions over £500 February 2024**

<b><u>Date of payment</u></b>	<b><u>Payee Name</u></b>	<b><u>Amount</u></b>	<b><u>Transaction Detail</u></b>
01/02/2024	Crowthorne Parish Council	£ 856.84	Circle Hill shared costs
01/02/2024	Alarm Response	£ 1,900.80	Site security
08/02/2024	Fair Accounting	£ 945.00	Interim audit
08/02/2024	The AYS Group	£ 1,229.80	Site cleaning
13/02/2024	Paramount Tree Care	£ 3,534.00	Tree works
15/02/2024	Scottish Power	£ 3,930.72	Pinewood North electric
15/02/2024	Scottish Power	£ 3,074.72	Pinewood South electric
21/02/2024	British Gas	£ 3,030.13	Pinewood Site gas
22/02/2024	The AYS Group	£ 1,229.80	Site cleaning
28/02/2024	Gopak	£ 927.23	Hall furniture
28/02/2024	Veolia	£ 565.28	Waste disposal
29/02/2024	Herrington Carmichael	£ 5,530.60	Legal fees
29/02/2024	Viking	£ 514.80	Office equipment
29/02/2024	Staff salary payments	£ 16,879.77	February salary payments