

Transactions over £500 October 2020

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
02/10/2020	Came & Company	£ 12,017.26	Annual insurance premium
02/10/2020	Wokingham Borough Council	£ 2,995.00	Footpath 10 improvement
02/10/2020	Thames Valley Cleaning	£ 1,708.03	September Cleaning
02/10/2020	Alarm Response	£ 1,620.00	September security
05/10/2020	Landmark Tree Surgery	£ 609.00	Playground woodchip
05/10/2020	Metafence	£ 16,233.04	Replacement fencing
09/10/2020	Wokingham Borough Council	£ 1,625.00	Quarterly rental
09/10/2020	Herrington Carmichael	£ 3,540.00	Underlease legal fees
15/10/2020	Scottish Power	£ 1,265.00	Pinewood North electric
15/10/2020	Scottish Power	£ 925.00	Pinewood South electric
23/10/2020	Executive Security Solutions	£ 1,766.40	Security costs
28/10/2020	Veolia Environmental Services	£ 993.84	Waste disposal
29/10/2020	Yesss Electrical	£ 566.03	Fencing lighting
30/10/2020	Edmundson Electrical	£ 531.01	Fencing lighting
30/10/2020	ESC Surfacing	£ 714.00	Repair of carpark surface and rail
30/10/2020	Thames Valley Cleaning	£ 1,601.28	October cleaning
29/10/2020	Staff salary payments	£ 13,825.23	October wages