

**Transactions over £500 November 2020**

<b><u>Date of payment</u></b>	<b><u>Payee Name</u></b>	<b><u>Amount</u></b>	<b><u>Transaction Detail</u></b>
06/11/2020	Alarm Response	£ 1,674.00	October security
13/11/2020	Edmundson Electrical	£ 515.24	Carpark lighting
13/11/2020	Wokingham Borough Council	£ 16,050.00	Heathlake car park resurfacing
13/11/2020	PJ Electrical	£ 960.00	Carpark lighting
13/11/2020	Herrington Carmichael	£ 3,000.00	Underlease legal fees
13/11/2020	Castle Water	£ 1,637.49	Pinewood site water
16/11/2020	Scottish Power	£ 1,009.00	Pinewood North electric
16/11/2020	Scottish Power	£ 925.00	Pinewood South electric
17/11/2020	British Gas	£ 1,979.79	Pinewood South gas
19/11/2020	The Old Apostolic Church	£ 1,444.99	Hall hire refund
30/11/2020	Veolia Environmental Services	£ 984.78	Waste disposal
30/11/2020	Staff salary payments	£ 13,443.20	November salary payments