

Transactions over £500 November 2021

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
05/11/2021	Thames Valley Cleaning	£ 1,519.56	October cleaning
05/11/2021	Berkshire Boundaries	£ 1,518.00	Perimeter fencing repair
05/11/2021	Alarm Response	£ 1,674.00	Site security
05/11/2021	Arborfield Treecare	£ 2,100.00	Treeworks
05/11/2021	Camberley Windows	£ 3,578.20	Window deposit
05/11/2021	BK Boiler	£ 903.00	Boiler repair
12/11/2021	Herrington Carmichael	£ 1,125.60	Underlease legal fees
15/11/2021	Scottish Power	£ 925.00	Pinewood South electric
18/11/2021	British Gas	£ 1,399.54	Pinewood gas
15/11/2021	WBC	£ 1,625.00	Quarterly rental
19/11/2021	Reading Borough Council	£ 804.00	Playground inspection
26/11/2021	Emily's Road Marking	£ 4,375.32	Pinewood line marking
29/11/2021	Veolia	£ 793.86	Waste disposal
29/11/2021	Staff salary payments	£ 13,271.56	October salary payments