

**PAYMENTS - OCTOBER 2013**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Cheque</b>	<b>Amount Paid</b>
22/10/2013	EPPCIC	11792	£200.00
01/10/2013	Beaumont Forest Products Ltd	11793	£102.12
01/10/2013	B & Q Financial Services	11794	£49.54
01/10/2013	Abacus Employment Services	11795	£401.38
01/10/2013	Quality Stationers	11796	£154.87
01/10/2013	Blinds & Awnings	11797	£300.00
03/10/2013	Perfect Fit	11798	£53.20
04/10/2013	Chubb Fire Ltd	11799	£397.79
07/10/2013	Lincat	11800	£106.20
07/10/2013	Abacus Employment Services	11801	£401.38
07/10/2013	Spaldings (UK) Ltd	11802	£644.72
16/10/2013	Cash	11803	£200.00
10/10/2013	Beat-A-Pest Environmental Serv	11804	£410.00
16/10/2013	Recognition Express	11805	£41.40
10/10/2013	Complete Weed Control	11806	£1,017.60
10/10/2013	Berkshire Cycle Company	11807	£70.20
11/10/2013	Bracknell Printroom Group	11808	£106.40
10/10/2013	Sandhurst W I	11809	£30.00
16/10/2013	Bracknell Forest	11810	£500.00
16/10/2013	B & Q Financial Services	11811	£86.40
16/10/2013	Thrower Signs	11812	£100.80
16/10/2013	Longacres Nursery	11813	£105.90
25/10/2013	Vodafone	11814	£46.33
16/10/2013	Abacus Employment Services	11815	£409.87
16/10/2013	South East Employers	11816	£114.00
16/10/2013	Screwfix Direct Ltd	11817	£59.02
18/10/2013	Guardwell Security	11818	£131.64
18/10/2013	A1(Services Southern) Ltd	11819	£195.07
18/10/2013	Bracknell Printroom Group	11820	£100.80
18/10/2013	Beaumont Forest Products Ltd	11821	£70.63
21/10/2013	Abacus Employment Services	11822	£412.03
21/10/2013	Bracknell Printroom Group	11823	£110.40
22/10/2013	Veolia Environmental Services	11824	£465.72
22/10/2013	Bracknell Forest	11825	£1,536.17
22/10/2013	Allotment Association	11826	£200.00
25/10/2013	Pyromania Displays Limited	11827	£2,016.00
24/10/2013	Citizens Advice Bureau	11828	£2,500.00
24/10/2013	Sandhurst Day Centre	11829	£8,000.00
24/10/2013	Mr Dowling	11830	£200.00
25/10/2013	Abracadabra Leaflet Distribution	11831	£1,085.64
25/10/2013	BDS Computers Limited	11832	£370.71
25/10/2013	Full-Circle Leisure Ltd	11833	£910.54
25/10/2013	A1 (Services Southern ) Ltd	11834	£87.96
25/10/2013	1 - 1 Recruitment Limited	11835	£535.50
01/10/2013	Bracknell Forest	DD	£173.00
01/10/2013	Bracknell Forest	DD	£520.00
01/10/2013	Thamesway Ltd	DD	£216.00
02/10/2013	Perfect Fit	DD	£216.00
14/10/2013	Mainstream Digital Ltd	DD	£143.36

15/10/2013	Nat West	DD	£28.00
16/10/2013	E-on	DD	£8.30
16/10/2013	E-on	DD	£69.85
16/10/2013	E-on	DD	£409.28
22/10/2013	HMRC	DD	£5,249.22
25/10/2013	Nat West	DD	£8.83
31/10/2013	Nat West	DD	£84.34
	<b>TOTAL</b>		£32,164.11