

NET PAYMENTS FOR AUGUST 2011

Date Paid	Payee Name	Amount Paid	Transaction Detail
08/08/2011	Fiona Edwards	600.00	RRR Campaign
08/08/2011	Veolia Environmental Services	709.20	Recycling
09/08/2011	Smith & Hobley Ltd	5000.00	Hall Heating System
10/08/2011	Andrew Lever	1400.00	Millennium Stone Replacement
17/08/2011	Claire Connell	500.00	Accountancy
22/08/2011	Peninsula Business Services Lt	1116.00	Human Resources
26/08/2011	Bracknell Forest Council	500.00	Ambarrow Court Contribution
31/08/2011	Smith & Hobley Ltd	5293.13	Ch Rooms/Toilets-Heating System