

PAYMENTS FOR DECEMBER 2011

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/12/2011	Lister Wilder	2091.00	Tools
05/12/2011	Keep Mobile	730.04	November Community Bus
07/12/2011	Panda AV Productions	750.00	Holding Deposit - Sandhurst Freedom March
07/12/2011	Tenors UN Limited	2250.00	Holding Deposit - Sandhurst Freedom March
12/12/2011	Lister Wilder	920.83	Servicing & Repair
12/12/2011	Veolia Environmental	665.00	Recycling
12/12/2011	Tyne Flooring	2945.00	Hall Floor
12/12/2011	AJP Safety	912.25	Quarterly Health & Safety
13/12/2011	Furniture @ Work	546.00	Police Point Refurbishment
15/12/2011	Lawnmower Surgery	1328.75	Repairs
21/12/2011	Kompan	1207.25	Play Equipment
21/12/2011	South East Water Limited	1353.36	Water