

**NET PAYMENTS FOR JANUARY 2011**

<b><u>Date Paid</u></b>	<b><u>Payee Name</u></b>	<b><u>Amount Paid</u></b>	<b><u>Transaction Detail</u></b>
04/01/2011	Square Deal Services	1,790.00	Caretaking and cleaning
05/01/2011	Southern Electric	1,072.86	Electric
05/01/2011	South East Water Ltd	1,171.11	Water Rates
07/01/2011	Perfect Fit	555.31	Computer hardware and software
11/01/2011	Veolia Environmental Services	618.13	Recycling
15/01/2011	Sunningdale Property Developme	635.40	Refurbishment of Hall
19/01/2011	Chubb Electronic Security Limi	522.52	Alarm Maintenance Contract
21/01/2011	Bracknell Forest Council	1,770.00	Rights of Way Annual Contribution
24/01/2011	Kompan	4,472.26	Playpark Equipment
28/01/2011	British Gas Business	871.06	Gas
04/01/2011	Bracknell Forest Council	693.00	Rates