

Payments for January 2012

Date Paid	Payee Name	Amount Paid	Transaction Detail
04/01/2012	Lister Wilder	1176.00	Mower
04/01/2012	Local Government Association	1787.50	Annual Subscription
04/01/2012	South East Water	773.55	Water
04/01/2012	BFBC	1168.27	Refuse Collection
09/01/2012	Lambert & Associates	720.00	CCTV
10/01/2012	Chubb	653.35	Alarm Warranty
10/01/2012	Veolia	516.00	Recycling
26/01/2012	Complete Weed Control	606.90	Moss Control
26/01/2012	Manna Heating	2015.00	New Boiler
26/01/2012	Sandhurst Cricket Club	1381.50	Insurance Claim
27/01/2012	Tyne Flooring	2556.00	Hall Floor
18/01/2012	E-On	630.63	Gas - Hall
25/01/2012	British Gas Business	1884.92	Electric

