

NET PAYMENTS FOR JULY 2011

Date Paid	Payee Name	Amount Paid	Transaction Detail
04/07/2011	Key Floors Limited	1,059.00	Property Refurbishment
04/07/2011	Lister Wilder Ltd	572.04	Machinery Repair
04/07/2011	Full- Circle Leisure Ltd	650.00	Skatepark Vandal Repairs
04/07/2011	Keep Mobile	565.92	Keep Mobile
14/07/2011	Veolia Environmental Services	605.00	Recycling
13/07/2011	Freetime (Watersports) Ltd	2,500.00	Summer of Fun Event
21/07/2011	Lucas Fettes & Partners	3,004.66	Insurances
21/07/2011	Bracknell Forest Borough Council	1,356.60	Newsletter Printing and Recycling
29/07/2011	Emo Oil Ltd	2,144.22	Oil
28/07/2011	British Gas Business	1,461.29	Electricity

