

### NET PAYMENTS FOR JUNE

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/06/2011	Rigby Taylor Ltd	1,152.00	Grass Seed
06/06/2011	DD Hire Services Ltd	760.00	Machinery Hire
06/06/2011	Keep Mobile	679.10	Keep Mobile
06/06/2011	Lister Wilder Ltd	1,222.07	Equipment servicing
08/06/2011	Abacadabra Leaflet Distributi	855.00	Newsletter Distribution
08/06/2011	Veolia Environmental Services	605.00	Recycling
17/06/2011	Rigby Taylor Ltd	1,723.79	Grass Seed
17/06/2011	South East Water Ltd	1,072.01	Water Rates -Offices
17/06/2011	Claire Connell	750.00	Accountancy
21/06/2011	Full- Circle Leisure Ltd	9,850.23	Skate Park Maintenance
22/06/2011	Bracknell Forest Borough Council	4,000.00	Youth Service Grant
23/06/2011	Wallgate Ltd	495.00	Public Toilets Maintenance
29/06/2011	1-1 Recruitment Limited	2,250.00	Human Resources
29/06/2011	South East Water Ltd	1,433.17	Water Rates - Coffee Spot