

NET PAYMENTS FOR MARCH

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/03/2011	WSM Associates Ltd	835.20	Drain & clean water tanks
04/03/2011	Chubb Fire Limited	760.51	Extinguisher Check
03/03/2011	Alan Harland	907.20	Internal audit
08/03/2011	BFC	35,730.00	2010/11 sports centre contrib.
07/03/2011	Veolia Environmental Services	480.58	Cleanaway
11/03/2011	Pims (Services) Ltd	1,264.03	Annual Drain Maintenance
11/03/2011	Invoice Finance	1,459.20	Remove dangerous trees
11/03/2011	AJP Safety Ltd	2,524.56	Six months safety advisor
25/03/2011	Indigo Blue Productions Ltd	2,975.04	Freedom March 2012 deposit
25/03/2011	BFBC	4,000.00	Outreach bus/team Grant
25/03/2011	Playdale Playgrounds Limited	5,385.60	Deposit for climbing frame
25/03/2011	Abracadabra Leaflet Distribution	832.03	Distribute April Newsletter
28/03/2011	Sandhurst Town B&G Football	2,500.00	Grant re exterior works
28/03/2011	British Gas Business	1,068.10	Gas