

## NET PAYMENTS FOR MAY 2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03-May-11	1-1 Recruitment	987.79	Temporary staff cover
04-May-11	Sandhurst Town Football Club	7,571.60	Insurance refund for vandalism
11-May-11	Veolia Environmental Services	636.00	Recycling
11-May-11	Peninsula Business Services	1,116.00	Human Resources
16-May-11	Bracknell Forest Council	1,425.92	Newsletter / Recycling / Printing
16-May-11	Claire Connell	645.00	Accountancy
16-May-11	Country Care Limited	2,961.24	Access Bridge
20-May-11	Rigby Taylor	2,810.40	Grass Seed
20-May-11	Grounds Maintenance Limited	1,932.00	Overseed pitches
27-May-11	Rigby Taylor	1,509.12	Wood Killer