

NET PAYMENTS FOR NOVEMBER 2010			
Date Paid	Payee Name	Amount Paid	Transaction Detail

01/11/2010	Square Deal Services	2,010.00	Caretaking & Cleaning
03/11/2010	Abracadabra Leaflet Distributi	850.10	Newsletter Distribution
07/11/2010	Lister Wilder Ltd	694.55	Plant maintenance
07/11/2010	Veolia Environmental Services	503.30	Recycling
11/11/2010	Citizens Advice Bureau	1,500.00	Grant
11/11/2010	Peninsula Business Services	1,092.75	HR Cover
11/11/2010	Citizens Advice Bureau	1,500.00	Grant
16/11/2010	Festive Lighting Company	552.20	Christmas Lights