

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

04/10/2010	COMPLETE WEED CONTROL	864.00	Groundsmaintenance
06/10/2010	Square Deal Services	2,900.00	Caretaking & Cleaning
19/10/2010	Veolia Environmental Services	980.57	Recycling
13/10/2010	Playquip UK Ltd	3,780.00	Playground equipment
15/10/2010	Claire Connell	750.00	Accountant
15/10/2010	AJP Safety Ltd	2,629.75	Health & Safety Services
20/10/2010	Sandhurst Tug of War	1,000.00	Grant
20/10/2010	Sandhurst Day Centre	8,000.00	Grant