

PAYMENTS FOR OCTOBER 2011

Date Paid	Payee Name	Amount Paid	Transaction Detail
04/10/2011	Bracknell Forest	2750.00	Community Filming
26/01/1929	Lister Wilder	653.18	Equipment Repair
10/10/2011	Icom Security Ltd	1215.25	CCTV
11/10/2011	Veolia Environmental Svcs	650.00	Recycling
17/10/2011	Sandhurst Day Centre	8000.00	Balance of Grant
24/10/2011	Gate-A-Mation Ltd	2820.50	Compound Shutters
28/10/2011	Festive Lighting Company Ltd	1194.00	Christmas Decorations
28/10/2011	British Gas Business	761.83	Hall - Electric