

## PAYMENTS FOR SEPTEMBER 2011

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/09/2011	Fiona Edwards	600.00	RRR Campaign
12/09/2011	Rigby Taylor Ltd	1830.00	White Line Compound
13/09/2011	Veolia Environmental Services	666.00	Recycling
13/09/2011	Zurich Insurance Comapny	18063.03	Annual Premium
13/09/2011	AJP Safety Ltd	912.25	Health & Safety - quarterly invoice
13/09/2011	Claire Connell	500.00	Accountancy
20/09/2011	Country Care (Southern) Ltd	2300.00	Grounds maintenance
23/09/2011	Rigby Taylor Ltd	1281.00	Line Marking Compound
23/09/2011	Mazars LLP	1950.00	External Audit
22/09/2011	Smith & Hobley Ltd	4000.00	New Heating System - Offices
28/09/2011	Perfect Fit	2480.34	Computer hardware
28/09/2011	Lister Wilder Ltd	847.55	Equipment Repair