

**Payments for September 2012**

| <b>Date Paid</b> | <b>Payee Name</b>        | <b>Amount Paid</b> | <b>Transaction Detail</b>                 |
|------------------|--------------------------|--------------------|---|
| 10/09/2012       | Veolia Environmental     | 529.71             | Recycling                                 |
| 11/09/2012       | Mazars LLP               | 1872               | External Auditors                         |
| 13/09/2012       | Abracadabra              | 844.71             | Distribution of Autumn Newsletter         |
| 13/09/2012       | Country Care             | 576                | Seeding                                   |
| 20/09/2012       | Sandhurst Day Centre     | 16000              | Grant                                     |
| 25/09/2012       | GDL Electrical           | 720                | Emergency Lighting                        |
| 27/09/2012       | Uplands School           | 2177.33            | Schools Cluster Gifted & Talented Project |
| 27/09/2012       | Heathland Management     | 850                | Balancing Pond Enhancement                |
| 27/09/2012       | Hampshire County Council | 5000               | Blackwater Valley Contribution            |
| 28/09/2012       | Complete Weed Control    | 840                | Weed Control of 8 football pitches        |