

## NET PAYMENTS FOR DECEMBER 2010

<u>Date Paid</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
1-Dec-10	Country Care (Southern) Limited	533.16	Excavator hire and ditch clearance
6-Dec-10	Rigby Taylor	690.00	Line marking compound
6-Dec-10	Square Deal Services	2,060.00	Caretaking and cleaning
8-Dec-10	Veolia	526.07	Recycling
9-Dec-10	Lister Wilder	1,357.03	Repair to Kubota G21
9-Dec-10	Bracknell Forest	1,105.50	Printing of Newsletter