

Payments for December 2012

Date Paid	Payee Name	Amount Paid	Transaction Detail
12/12/2012	AJP Safety	882	Quarterly Health & Safety
17/12/2012	Coffin Mews	1932	Property Audit
19/12/2012	Glasdon UK Ltd	510.3	Seat & Bins for Balancing Pond
14/12/2012	Mainstream Digital	1267.17	New Telephone System