

**Payments for October 2012**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
02/10/2012	Zurich Insurance	15898.54	Insurance Premium
16/10/2012	Rigby Taylor	540.00	Top Dressing
22/10/2012	VIHPS Legal Ltd	1746.00	Legal Fees
26/10/2012	Sporting Surfaces Supplies	1809.00	Playpit Sand
31/10/2012	Waste Management Total Sol.	17428.97	Balancing Pond Enhancement
29/10/2012	British Gas	668.99	Electricity