

Region	Customer	Payment
Channel Islands	ROYCE PROPERTIES LTD	£14,933.21
Channel Islands	THE TRUSTEES OF THE CORNACH TRUST	£9,487.72
Channel Islands	BUDD MARTIN & CO	£2,509.00
Channel Islands	ABBEYDORE COURT	£1,140.00
Channel Islands	COLDEL LTD	£870.00
TOTAL AMOUNT FOR CHANNEL ISLANDS		£28,939.93