

**Current Bank A/C 2114**  
**List of Payments made between 01/02/2016 and 29/02/2016**

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2016	Biffa Waste Services Ltd	4817	343.54		Waste 26.12.15-22.1.16
01/02/2016	EasySpace	4818	64.37		Easymail Mail Box
01/02/2016	Rooted Garden Services	4819	345.00		Rooted Garden Services
01/02/2016	Additional Staffing	4820,4821,4822,4838	1663.45		Administration inc NP, Groundsman cover
09/02/2016	Mid Sussex District Council	4828	480.00		Parking Discs
09/02/2016	Dowsett Mayhew	4829	2,277.84		NP Consultancy
09/02/2016	Ernest Doe & Sons Ltd	4830	91.37		Tractor Repair Fuel
09/02/2016	Avoncrop Amenity Products	4831	789.34		Bowling Green Lawn Treatment
09/02/2016	Burgess Hill Town Council	4832	94.90		Bus Shelter Clean
10/02/2016	CSE Ltd	4834	51.00		Recover Lost Account
16/02/2016	Pierpoint Decor	4835	1,580.00		Decoration Of Pav
16/02/2016	Barcombe Landscapes Ltd	4836	216.00		Adastra North Field
16/02/2016	Coastline Fire Protection Ltd	4837	180.00		Fire Extinguisher Inspection
17/02/2016	Burgess Hill Town Council	4839	82.43		Parish Off-Gutter rep,int main
19/02/2016	HMRC/PAYE	4823	1,764.60		PAYE Feb 2016
19/02/2016	Salaries	4824,4825,4826,4827	5609.60		Salary For Feb 2016 inc cleaning
22/02/2016	Foster Playscapes Ltd	4840	525.60		Repairs to s/park & play equip
22/02/2016	Invalid Cheque	4842	0.00		Invalid Cheque
22/02/2016	Rialtas Busines Solutions	4843	924.18		New Software Package
22/02/2016	Quality Office Supplies	4844	67.57		Stationery/Whiteboard
22/02/2016	Society Of Local Council Clerk	4845	222.00		Cemetery Legal Compliance Cour
22/02/2016	Mid Sussex District Council	2841	3,002.08		Mobile Refuse 15/16
25/02/2016	The Monday Group	4847	270.00		Annual Footpath Clearance
25/02/2016	Amazon.co.uk	4848	32.64		Silverline Measuring Wheel
25/02/2016	hygienedepot	4848	34.26		Paper Towels - Parish office
25/02/2016	Angel Enterprises	4848	4.34		2016 Wall Planner x 2
25/02/2016	Biffa Waste Services Ltd	4849	343.54		Waste collection 23.1 - 19.216

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**Total Payments**      21,059.65