

NET PAYMENTS FOR FEBRUARY 2011

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/02/2011	County Mulch Ltd	1,987.20	Bark chippings playground
01/02/2011	South Hill Park Trust Ltd	720.00	Laura's Star production
01/02/2011	Complete Weed Control	888.00	Worm treatment
08/02/2011	Emo Oil Ltd	2,259.43	Shell Gasoil - 2358 Litres
09/02/2011	Lister Wilder Ltd	986.88	Repairs to ST30 Kubota Tractor
09/02/2011	Veolia Environmental Services	713.25	Coffee spot refuse collection
11/02/2011	Kennedy & Sons	5,000.00	Interim payment on flat works
11/02/2011	Lister Wilder Ltd	1,388.31	Service Hayter HALT324
16/02/2011	Simon Holmes	624.00	Lantra chipper training
17/02/2011	WSM Associates Ltd	750.00	Legionella Risk Assessment
25/02/2011	Country Care (Southern) Ltd	4,499.80	vehicle access bridge
28/02/2011	British Gas Business	1,041.18	Gas - January offices & hall
28/02/2011	British Gas Business	1,381.21	Electric - Office and Hall