

**ARDINGLY PARISH COUNCIL**  
**SCHEDULE OF RECEIPTS AND PAYMENTS AT APRIL 2017**  
**ARDINGLY PARISH COUNCIL**

<b>RECEIPTS</b>			<b>£</b>	<b>REFERENCE</b>	
01/04/2017	Ardingly Tennis Club		795.00		Tennis Club fees
	<b>TOTAL</b>		<b>795.00</b>		

		<b>over/within</b>			
		<b>budget</b>			
<b>PAYMENTS</b>					
03/04/2017	SE Water	W	22.00	DD	March and April 2017
03/04/2017	EDF Energy	W	40.00	DD	Electricity pavillion
03/04/2017	MSDC	W	330.83	2078	Dog bin management
04/04/2017	WSCC	W	2,140.81	2079	Monthly salaries
05/04/2017	Ardingly PCC	W	350.00	2080	Upkeep of graveyard 2016/17
15/04/2017	Ardingly PCC	W	350.00	2081	Upkeep of graveyard 2017/18
12/04/2017	Monitor Cleaning Services	W	195.35	SO	Cleaning public toilets
15/04/2017	M G Kleen	W	232.37	2082	Clean Pavillion
15/04/2017	West Sussex ALC Ltd	W	463.18	2083	Subscriptions WSALC and NALC
15/04/2017	Barcombe Landscapes	W	540.00	2084	Prune & tidy bed College Rd, roll Rec Grnd 2016/17 budget
15/04/2017	The Print Room	W	30.00	2085	Annual meeting posters
18/04/2017	Onebill	W	41.33	DD	Hall phone and internet
	<b>TOTAL</b>		<b>4,735.87</b>		