

ARDINGLY PARISH COUNCIL
SCHEDULE OF RECEIPTS AND PAYMENTS AT FEBRUARY 2017
ARDINGLY PARISH COUNCIL

RECEIPTS			£	REFERENCE	
06/02/2017	Holman		30.00		Village Voice
13/02/2017	Gillian Burr		30.00		Village Voice
23/02/2017	Wakehurst/Kew		250.00		Village Voice
	TOTAL		310.00		

		over/within budget			
PAYMENTS					
01/02/2017	DD S E Water	W	11.00		Water to Public toilets
01/02/2017	DD EDF Energy	W	40.00		Electricity to Pavilion
03/02/2017	DD E.ON	W	48.25		Electricity to Public toilets
01/02/2017	SSALC	W	17.00		Local Council Review
01/02/2017	Vonage	W	12.81		Clerks phone
01/02/2017	Barcombe Landscapes	W	1,342.20		Late rec'd inv for mowing etc in Jul/Aug 2016
01/02/2017	Haywards Heath Town CIC	R	100.00		Bus shelter work
01/02/2017	Balcombe Pest Control	W	458.40		Treatment of moles on Rec and cricket pitch
01/02/2017	M G Kleen	W	232.37		Clean Pav Dec & Jan 4 cleans
01/02/2017	George Rose Office Products	W	193.54		Toner cart x 4, envelopes
02/02/2017	W Meldrum	W	438.00		RFO's Laptop
02/02/2017	The Print Room	W	30.00		Late rec'd inv for waste freight posters
10/02/2017	A C Maintenance	W	71.28		Fit new grnd lock;replace car park timer
13/02/2017	SO Monitor Cleaning Services	W	195.35		Monthly clean Ardingly PC
13/02/2017	WSCC	W	2140.81		Monthly salaries
17/02/2017	DD Onebill	W	39.53		Hall phone & Internet
20/02/2017	GB Sport	W	66.00		Playground insp
23/02/2017	S Sparkes	W	33.00		Postage
23/02/2017	WSCC	W	2140.81		Salaries
25/02/2017	The Print Room	W	30.00		Posters Commonwealth Day
25/02/2017	M G Kleen	W	232.37		Clean Pav Jan & Feb 4 cleans
25/02/2017	SSALC	W	48.00		Subscription/Publication
	TOTAL		7,920.72		