

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

RECEIPTS		£	REFERENCE	
08/03/2017	Village Voice	40.00		Garden Unit
20/03/2017	Allotment Plot	8.00		De Ath
	<b>TOTAL</b>	<b>48.00</b>		

		over/within budget			
<b>PAYMENTS</b>					
01/03/2017	South East Water	W	61.69	DD	Pavillion water
01/03/2017	South East Water	W	21.00	DD	Public toilets water
01/03/2017	Southern Water	W	158.68	DD	Pavillion final balancing payment for yr
01/03/2017	Southern Water	W	146.29	DD	Public toilets final balancing payment for yr
01/03/2017	EDF	O	40.00	DD	Electricity pavillion
01/03/2017	Post Office	W	37.95	2064	Village Voice postage
07/03/2017	Hapstead Hall Trustees	W	50.00	2065	Training workshop conservation area appraisal
08/03/2017	MSDC	W	2,140.81	2066	Monthly salaries
08/03/2017	Rialtas	R	882.72	2067	Finance software , training & support
10/03/2017	Southern Water	W	54.19	DD	Pavillion
10/03/2017	Southern Water	W	42.35	DD	Public toilets
13/03/2017	Monitor Cleaning Services	W	195.35	SO	Cleaning Public toilets
14/03/2017	MSDC	W	755.40	2068	Civic amenity collections x 2
17/03/2017	Onebill Ltd	W	39.53	DD	Hall phone & internet
21/03/2017	1&1 Internet	W	19.12	DD	Internet support 06/02/17-06/05/17
27/03/2017	PDP Services	W	57.00	2070	Reset 3 x time clocks Rec Grnd
27/03/2017	M G Kleen	W	232.37	2071	Clean Pavillion
27/03/2017	Vonage (Feb)	W	11.40	2072	Clerks phone
27/03/2017	Vonage (Mar)	W	16.41	2073	Clerks phone
27/03/2017	The Print Room	W	30.00	2074	Waste Freight posters
27/03/2017	Cedarwood Tree Care	R	80.00	2075	Kensall donation
27/03/2017	English Woodlands	R	286.84	2076	Kensall donation
27/03/2017	Information Commissioner	R	35.00	2077	Data protection
	<b>TOTAL</b>		<b>5,394.10</b>		

Over budget by 109.19