

PAYMENTS AND RECEIPTS
MARCH 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Sovereign Alarms Ltd	Pavilion -fire extinguishers - annual mtce	26.99	5.40	32.39	1042	03-03-17	
EDF Energy	Pavilion supply - year to 10 Feb 2017	66.59	3.33	69.92	1043	03-03-17	
SSALC Ltd	Spring conference fee	40.00	8.00	48.00	1044	03-03-17	
WDC	2 x new dog bins	1,000.00	200.00	1,200.00	D/D	22-02-17	
Tansleys Printers Ltd	Walking leaflets	240.00	-	240.00	1045	03-03-17	
Southern Water	Final metered bill 23Aug16 - 31Mar17	46.53	-	46.53	D/D	10-03-17	A/c will transfer to Business Stream on 01 Apr 17; bill based on estimated reading
K Larkin	Office Costs/Expenses - February 2017	48.04	-	48.04	1046	03-03-17	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 02/02/2017; Committee: 21/02/2017; total £25.56						
	<u>Postage:</u> £4.48; <u>Stationery:</u> None						
P R Hill	Refund ROW materials	57.74	-	57.74	1047	03-03-17	
K Larkin	Net salary - March 2017	934.13	-	934.13	1048	30-03-17	
HMRC	PAYE/NICS - March 2017	199.29	-	199.29	1049	31-03-17	
South East Water	Pavilion supply - 22Aug16 - 21Feb17	52.52	-	52.52	1050	03-03-17	
J Murray	Elm tree fellinbg subsidy - 25%	145.00	-	145.00	1051	03-03-17	
TOTAL PAYMENTS		<u>2,856.83</u>	<u>216.73</u>	<u>3,073.56</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Dr S Palit (Surgery)	Downlands mtce	62.15	12.43	74.58	100238	13-02-17	
St Annes Vets	Downlands mtce	62.15	12.43	74.58	100239	13-02-17	
Local History Group	Donation for War Memorial	20.00	-	20.00	BGC	20-02-17	
TOTAL RECEIPTS		<u>144.30</u>	<u>24.86</u>	<u>169.16</u>			