

Additional Invoices Paid to 31/03/16 under delagated authority, debited after this date period.

Date	Payee	Net Amount	Total Amount
31/03/2016	HRGO w/e 02/04/16	£168.70	£202.44
31/03/2016	DDM Mailing	£590.00	£590.00

Payments Total **£758.70** **£792.44**

Direct Debit's For accounting period to 31.3.16, but debited on bank account after this date

Date	Payee	Net Amount	Total Amount
31/03/2016	West Mercia Energy - Electricity	-£632.40	-£758.88
31/03/2016	West Mercia Energy - Electricity	£613.22	£735.86
31/03/2016	West Mercia Energy - Electricity	-£661.25	-£793.50
31/03/2016	West Mercia Energy - Electricity	£593.37	£712.04
31/03/2016	West Mercia Energy - Electricity	-£666.93	-£800.32
31/03/2016	West Mercia Energy - Electricity	£613.22	£735.86
31/03/2016	West Mercia Energy - Electricity	£613.22	£735.86
31/03/2016	West Mercia Energy - Electricity	£566.63	£679.96
31/03/2016	West Mercia Energy - Electricity	£600.08	£720.10
31/03/2016	West Mercia Energy - Electricity	£330.95	£397.14
31/03/2016	West Mercia Energy - Electricity	£436.47	£523.76
31/03/2016	West Mercia Energy - Electricity	£3.06	£3.67
31/03/2016	West Mercia Energy - Electricity	£9.00	£10.80
31/03/2016	West Mercia Energy - Electricity	£20.83	£21.87
31/03/2016	West Mercia Energy - Electricity	£22.87	£24.01
31/03/2016	United Utilities	£239.63	£239.63

Payments Total **£2,701.97** **£3,187.86**

TOTAL **£3,460.67** **£3,980.30**