

RECEIPTS AND PAYMENTS SCHEDULE

Nov-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/11/2017	CCLA	BGC	4.07	-	4.07 Interest
09/11/2017	Lloyds	BGC	4.84	-	4.84 Interest
06/11/2017	Community Centre	BGC	500.00	-	500.00 Shared cost of Shutter
03/11/2017	United Trust Bank	BGC	185.53	-	185.53 Interest
24/11/2017	Community Centre	BGC	1,827.60	-	1,827.60 Chairs
TOTAL RECEIPTS			2,522.04	-	2,522.04

Nov-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/11/2017	Allstar	DD0809	37.40	6.23	31.17 Van Fuel
01/11/2017	DLL	DD0802	502.52	83.75	418.77 Photocopier Lease
02/11/2017	Councillors	OL311017	1,000.00	-	1,000.00 Half-year allowances
02/11/2017	Arun Mowers	OL301017	139.84	23.31	116.53 Mower Repair
02/11/2017	Benton Weatherstone	OL301017	102.00	17.00	85.00 BMX Track Materials
02/11/2017	Biffa	OL301017	338.39	56.40	281.99 Rubbish Clearance
02/11/2017	Claranet	OL301017	120.00	20.00	100.00 Moving Website Hosting
02/11/2017	DH Group	OL301017	1,554.00	259.00	1,295.00 Skatebowl Lighting Repairs
02/11/2017	Fenland Leisure	OL301017	878.40	146.40	732.00 Playground Repair Equipment
02/11/2017	Flower Bed Maintenance	OL301017	808.90	134.82	674.08 Flower Bed Maintenance Oct 17
02/11/2017	John Oldfield	OL301017	39.50	-	39.50 Travel Costs
02/11/2017	Lora Passfield	OL301017	108.00	-	108.00 Office Cleaning
02/11/2017	Spitfire Shutters	OL301017	1,980.00	330.00	1,650.00 Replacement Safety Shutters
02/11/2017	SSALC	OL301017	66.00	11.00	55.00 Chairman Training
02/11/2017	Travis Perkins	OL301017	27.49	4.58	22.91 Materials
02/11/2017	Xpert Energy	OL301017	144.00	24.00	120.00 Ground Source Heating Repairs
02/11/2017	Conxserv	CARD0801	42.00	7.00	35.00 Website Hosting
02/11/2017	Church Buying Group	CARD0803	1,959.12	326.52	1,632.60 Community Centre Chairs
02/11/2017	Church Buying Group	CARD0804	234.00	39.00	195.00 Chair Truck
08/11/2017	Allstar	DD0808	37.41	6.23	31.18 Van Fuel
13/11/2017	Cash	TRANS	200.00	-	200.00 Imprest Reimbursement
13/11/2017	Sage	DD0812	35.06	5.84	29.22 Payroll
15/11/2017	Allstar	DD0807	39.33	6.55	32.78 Van Fuel
15/11/2017	Amazon	CARD0805	117.25	19.54	97.71 Delivery Bags
16/11/2017	Angmering Village Hall	OL131117	87.50	-	87.50 Room Hire
16/11/2017	J Electrical	OL131117	216.00	36.00	180.00 Skatebowl Lighting Repairs
16/11/2017	Mulholland Trees	OL131117	1,510.00	-	1,510.00 Hedge Trimming
16/11/2017	Newman Business Solutions	OL131117	229.77	38.30	191.47 Photocopies
16/11/2017	Our Lady of the Seas	OL131117	120.00	-	120.00 Xmas Meal Contribution
16/11/2017	SSALC	OL131117	156.00	26.00	130.00 Networking Day
16/11/2017	Stubbs Copse	OL131117	149.40	24.93	124.47 Green Waste
16/11/2017	Travis Perkins	OL131117	57.43	9.57	47.86 Tools & Equipment
16/11/2017	Sage	None	59.40	9.90	49.50 Accounts
16/11/2017	BT	DD0810	158.16	26.36	131.80 Office Broadband
17/11/2017	Arundel Road Garage	CARD0807	194.88	32.48	162.40 Van Tyres
20/11/2017	Employees	OL201117	7,942.20	-	7,942.20 Salaries
20/11/2017	WSCC Pension Fund	OL201117	2,924.11	-	2,924.11 Pension Contributions
20/11/2017	HMRC	OL201117	3,173.15	-	3,173.15 Tax/NI
20/11/2017	Royal British Legion	005934	18.50	-	18.50 Remembrance Wreath
20/11/2017	Vodafone	None	53.11	8.85	44.26 Mobiles
21/11/2017	SCS t/a Sprint	DD0803	90.37	15.06	75.31 Telephones
22/11/2017	Allstar	DD0806	55.56	9.26	46.30 Van Fuel
23/11/2017	Focus IT	DD0804	323.17	53.86	269.31 IT Support
24/11/2017	GiffGaff	CARD0802	5.00	0.83	4.17 Emergency Mobile
24/11/2017	Southern Railway	CARD0806	61.70	-	61.70 Ticket to London
25/11/2017	BT	DD0811	28.44	4.74	23.70 Village Hall Broadband
29/11/2017	Allstar	DD0805	6.00	1.00	5.00 Carwash
30/11/2017	Cash	TRANS	150.00	-	150.00 Imprest Reimbursement
30/11/2017	Utility Warehouse	DD0801	125.16	6.25	118.91 Energy
TOTAL PAYMENTS			28,405.62	1,830.56	26,575.06