

RECEIPTS AND PAYMENTS SCHEDULE

Dec-17

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
04/12/2017	CCLA	BGC	5.97	-	5.97 Interest
11/12/2017	Lloyds	BGC	5.01	-	5.01 Interest
TOTAL RECEIPTS			10.98	-	10.98

Dec-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/12/2017	Conxserv	Card0902	42.00	7.00	35.00 Website Hosting
06/12/2017	The Monumental Company	005955	169.00	28.17	140.83 War Memorial Maintenance
06/12/2017	Active Grounds Maintenance	OL061217	2088.00	348.00	1,740.00 Pitch Maintenance
06/12/2017	Angmering Village Hall	OL061217	35.00	-	35.00 Room Hire
06/12/2017	Biffa	OL061217	253.01	42.17	210.84 Waste Disposal
06/12/2017	Ferring Nurseries	OL061217	808.90	134.82	674.08 Flower Bed Maintenance
06/12/2017	J Electrical	OL061217	144.00	24.00	120.00 Xmas Lights Maintenance
06/12/2017	Real Christmas Trees	OL061217	420.00	70.00	350.00 Tree Supply
06/12/2017	Society of Local Council Clerks	OL061217	312.00	-	312.00 Subscriptions
06/12/2017	Travis Perkins	OL061217	66.60	11.09	55.51 Tools & Equipment
06/12/2017	Viking	OL061217	54.54	9.09	45.45 Stationery
06/12/2017	WizziPrint	OL061217	1056.00	-	1,056.00 Newsletter Printing
06/12/2017	Focus IT Services	DD0903	90.00	15.00	75.00 IT Maintenance
06/12/2017	Allstar	DD0904	48.84	8.14	40.70 Van Fuel
07/12/2017	The Enchanted Florist	Card0903	35.00	-	35.00 Hospitality Gift
12/12/2017	Action in Rural Sussex/SRCC	SO	50.00	-	50.00 Subscription
13/12/2017	SAGE	DD0901	35.06	5.84	29.22 Payroll
13/12/2017	Allstar	DD0905	39.68	6.61	33.07 Van Fuel
18/12/2017	SAGE	DD0902	59.40	9.90	49.50 Accountancy
19/12/2017	Vodafone	DD0913	68.43	11.40	57.03 Mobile Phones
20/12/2017	Employees	OL201217	7,794.89	-	7,794.89 Salaries
20/12/2017	WSCC Pension Fund	OL201217	2,933.69	-	2,933.69 Pension Contributions
20/12/2017	HMRC	OL201217	2,846.40	-	2,846.40 Tax/NI
20/12/2017	Worthing BC	OL201217	169.68	-	169.68 Staffing Deduction
20/12/2017	SCS	DD0909	79.97	13.33	66.64 Telephones
20/12/2017	Allstar	DD0911	34.61	5.77	28.84 Van Fuel
21/12/2017	4Sight	005956	400.00	-	400.00 Community Grant
21/12/2017	Victim Support	005957	150.00	-	150.00 Community Grant
21/12/2017	The Spotted Cow	Card0901	176.70	29.45	147.25 Hospitality Staff Meal
21/12/2017	BT	DD0907	104.64	17.44	87.20 Office Broadband
22/12/2017	Focus IT Services	DD0908	323.17	53.86	269.31 IT Support
24/12/2017	giffgaff	DD0912	5.00	0.83	4.17 Emergency Phones
27/12/2017	BT	DD0906	28.44	4.74	23.70 Village Hall Broadband Line
29/12/2017	Utility Warehouse	DD0910	182.97	9.00	173.97 Energy
TOTAL PAYMENTS			21,105.62	865.65	20,239.97