

## RECEIPTS AND PAYMENTS SCHEDULE

Jan-18

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
03/01/2018	CCLA	BGC	6.94	-	6.94 Interest
09/01/2018	Lloyds	BGC	2.62	-	2.62 Interest
29/01/2018	HMRC	BGC	3,608.84	3,608.84	- VAT Refund
31/01/2018	CCLA	BGC	2,288.39	-	2,288.39 Investment Income
TOTAL RECEIPTS			5,906.79	3,608.84	2,297.95

Jan-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/01/2018	Conxserv	CARD1003	42.00	7.00	35.00 Website Hosting
05/01/2018	Ordnance Survey	93272178	67.96	-	67.96 OS Maps
08/01/2018	Coop	Card1001	16.76	2.79	13.97 Batteries
09/01/2018	Awares Repairs	OL211217	192.00	32.00	160.00 Community Centre Door Repairs
09/01/2018	Owen Electrical	OL211217	1374.00	229.00	1,145.00 New office lighting
09/01/2018	PM Security	OL211217	186.00	31.00	155.00 Alarm Repairs
09/01/2018	Sage	OL211217	34.80	5.80	29.00 Stationery
09/01/2018	Stubbs Copse Woodyard	OL211217	107.90	17.98	89.92 Waste Disposal
09/01/2018	Travis Perkins	OL211217	258.14	43.02	215.12 Equipment & Materials
10/01/2018	Cash	TRANS	150.00	-	150.00 Imprest Reimbursement
10/01/2018	Allstar	DD1010	43.10	7.18	35.92 Van Fuel
13/01/2018	Sage	DD1001	35.06	5.84	29.22 Payroll
15/01/2018	Angmering Village Hall	OL100118	35.00	-	35.00 Room Hire
15/01/2018	Biffa	OL100118	517.54	86.26	431.28 Waste Collection
15/01/2018	Ferring Nurseries	OL100118	808.90	134.82	674.08 Flower Bed Maintenance
15/01/2018	Sovereign Alarms	OL100118	193.79	32.30	161.49 Community Centre Alarm Repairs
15/01/2018	Travis Perkins	OL100118	57.02	9.50	47.52 Equipment
16/01/2018	Sage	DD1009	59.40	9.90	49.50 Accountancy
17/01/2018	Allstar	DD1011	30.10	5.02	25.08 Van Fuel
18/01/2018	Vodafone	DD1007	53.11	8.85	44.26 Mobile
20/01/2018	Employees	OL200118	7,836.27	-	7,836.27 Salaries
20/01/2018	WSCC Pension Fund	OL200118	2,951.89	-	2,951.89 Pension Contributions
20/01/2018	HMRC	OL200118	2,816.15	-	2,816.15 Tax/NI Deductions
20/01/2018	Councillor	OL200118	60.60	-	60.60 Tax Refund
20/01/2018	Worthing Borough Council	OL200118	169.68	-	169.68 Salary Deduction
22/01/2018	Sprint t/a SCS	DD1004	68.57	11.43	57.14 Telephones
24/01/2018	GiffGaff	DD1005	5.00	0.83	4.17 Emergency Mobile
24/01/2018	Allstar	DD1012	38.17	6.36	31.81 Van Fuel
25/01/2018	Focus IT	DD106	323.17	53.86	269.31 IT Support
25/01/2018	BT	DD1008	29.52	4.92	24.60 Village Hall Broadband
26/01/2018	West Sussex County Council	005958	161.50	-	161.50 Room hire in Library
31/01/2018	Focus IT	DD1002	162.00	27.00	135.00 Replacement Router
31/01/2018	Utility Warehouse	DD1003	212.15	10.39	201.76 Energy
31/01/2018	Allstar	DD1013	5.00	0.83	4.17 Van Cleaning
31/01/2018	Arun District Association of Local Councils	OL260118	15.00	-	15.00 2018 Subscription
31/01/2018	Biffa	OL260118	177.60	29.60	148.00 Waste Collection
31/01/2018	Newman Business Services	OL260118	297.30	49.55	247.75 Photocopies
31/01/2018	Travis Perkins	OL260118	35.52	5.92	29.60 Equipment
31/01/2018	Viking	OL260118	403.25	67.21	336.04 Stationery
31/01/2018	Admor Limited	OL260118	89.76	14.96	74.80 Posters
31/01/2018	Xpert Energy	OL260118	144.00	24.00	120.00 Community Centre Heating Repairs
TOTAL PAYMENTS			20,264.68	975.12	19,289.56