

## RECEIPTS AND PAYMENTS SCHEDULE

Feb-18

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/02/2018	CCLA	BGC	8.80	-	8.80 Interest
09/02/2018	Lloyds	BGC	2.83	-	2.83 Interest
<b>TOTAL RECEIPTS</b>			<b>11.63</b>	<b>-</b>	<b>11.63</b>

Feb-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/02/2018	Employees	OL200218	9,429.86	-	9,429.86 Salaries
20/02/2018	WSCC Pension Fund	OL200218	3,572.97	-	3,572.97 Pension Contributions
20/02/2018	HMRC	OL200218	3,553.11	-	3,553.11 Tax & National Insurance
20/02/2018	Worthing BC	OL200218	169.68	-	169.68 Deduction
08/02/2018	HM Registry	Card1201	6.00	-	6.00 Land Searches
13/02/2018	SAGE	DD1101	35.06	5.84	29.22 Payroll
21/02/2018	SCS	DD1102	63.00	10.50	52.50 Telephones
14/02/2018	Allstar	DD103	41.15	6.86	34.29 Van Fuel
15/02/2018	BT	DD1104	152.40	25.40	127.00 Office Broadband
02/02/2018	ConxServ	DD1105	42.00	7.00	35.00 Website Hosting
16/02/2018	SAGE	DD1106	59.40	9.90	49.50 Accountancy
06/02/2018	Allstar	DD1107	40.28	6.71	33.57 Van Fuel
23/02/2018	Focus IT Services	DD1108	323.17	53.86	269.31 IT Support
28/02/2018	Allstar	DD1109	35.22	5.87	29.35 Van Fuel
26/02/2018	BT	DD1110	29.52	4.92	24.60 Village Hall Broadband Line
19/02/2018	Vodafone	DD1111	59.60	9.93	49.67 Mobile Phones
01/02/2018	DLL Financial Solutions	DD1112	502.52	83.75	418.77 Photocopier Lease
07/02/2018	GiffGaff	Card1101	10.00	1.67	8.33 Emergency Mobile
15/02/2018	Arun Mowers	OL120218	1,182.60	197.10	985.50 Equipment Servicing & Repair
15/02/2018	Ferring Nurseries	OL120218	808.90	134.82	674.08 Flower Bed Maintenance Jan 18
15/02/2018	Lorna Passfield	OL120218	65.00	-	65.00 Office Cleaning
15/02/2018	Mulholland Trees	OL120218	2,980.00	-	2,980.00 Lime Tree Pollarding
15/02/2018	Stubbs Copse	OL120218	207.50	34.58	172.92 Green Waste
15/02/2018	Surrey Hills Solicitors	OL120218	1,185.00	180.00	1,005.00 Honey Lane Research
21/02/2018	Cash	TRANS	150.00	-	150.00 Imprest Reimbursement
28/02/2018	Utility Warehouse	DD1112	142.02	7.05	134.97 Energy
<b>TOTAL PAYMENTS</b>			<b>24,845.96</b>	<b>785.76</b>	<b>24,060.20</b>