

## RECEIPTS AND PAYMENTS SCHEDULE

Apr-18

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
04/04/2018	CCLA	BGC	8.63	-	8.63 Interest
09/04/2018	Lloyds	BGC	0.77	-	0.77 Interest
12/04/2018	Arun DC	BGC	167,750.00	-	167,750.00 Precept
23/04/2018	HMRC	BGC	3,433.29	3,433.29	- VAT Refund
30/04/2018	CCLA	BGC	2,176.85	-	2,176.85 Dividend Income
<b>TOTAL</b>			<b>173,369.54</b>	<b>3,433.29</b>	<b>169,936.25</b>
<b>RECEIPTS</b>					

Apr-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/04/2018	Employees	OL200418	8004.68	-	8,004.68 Salaries
20/04/2018	WSCC Pension Fund	OL200418	2964.94	-	2,964.94 Pension Contributions
20/04/2018	HMRC	OL200418	2739.87	-	2,739.87 Tax & National Insurance
20/04/2018	Worthing BC	OL200418	169.68	-	169.68 Deduction
03/04/2018	Arun Mowers	OL230318	36.00	6.00	30.00 Equipment Repair
03/04/2018	Baxter Heat Pumps	OL230318	300.00	-	300.00 Heat Pump Maintenance
03/04/2018	Delta Signs	OL230318	48.00	8.00	40.00 Road Signs
03/04/2018	Online Playgrounds	OL230318	156.00	26.00	130.00 Playground Maintenance
03/04/2018	Mulholland Tree Services	OL230318	1110.00	-	1,110.00 Tree Surgery
03/04/2018	Online Playgrounds	OL230318	250.00	41.67	208.33 Equipment Repair
03/04/2018	SSALC	OL230318	168.00	28.00	140.00 Courses
03/04/2018	Surrey Hills Solicitors	OL230318	331.20	55.20	276.00 Legals
03/04/2018	Travis Perkins	OL230318	31.57	5.26	26.31 Equipment
09/04/2018	A V Hall	OL040418	31.50	-	31.50 Room Hire
09/04/2018	Biffa	OL040418	220.21	36.70	183.51 Refuse Collection
09/04/2018	Ferring Nurseries	OL040418	808.90	134.81	674.09 Flower Bed Miantenance
09/04/2018	Stubbs Copse	OL040418	74.70	12.47	62.23 Green Waste
09/04/2018	Travis Perkins	OL040418	48.00	8.00	40.00 Equipment
09/04/2018	Trax SN Jenks	OL040418	600.00	100.00	500.00 Booking Fee
04/04/2018	Allstar	DD1210	60.49	10.08	50.41 Van Fuel
24/04/2018	Cash	TRANS	200.00	-	200.00 Imprest Reimbursement
05/04/2018	Land Registry	Card0101	15.00	-	15.00 Searches
20/04/2018	Land Registry	Card0102	6.00	-	6.00 Searches
30/04/2018	Land Registry	Card0103	12.00	-	12.00 Searches
25/04/2018	Cooperative	Card0104	7.01	-	7.01 Refreshments
09/04/2018	Business Stream	OL050418	435.67	-	435.67 Water & Sewage
09/04/2018	SSALC	OL050418	34.00	-	34.00 LCR Subscrption
30/04/2018	Baxter Heat Pumps	OL260418	300.00	-	300.00 Heat Pump Maintenance
30/04/2018	Biffa	OL260418	22.18	3.70	18.48 Recycling
30/04/2018	Eon	OL260418	11.15	0.53	10.62 Christmas Lights
30/04/2018	Ricara	OL260418	133.87	-	133.87 Resilience Jackets
30/04/2018	RS Hall & Co	OL260418	600.00	100.00	500.00 Internal Audit
30/04/2018	SMC	OL260418	1525.00	-	1,525.00 Gazebo Removal
30/04/2018	SSALC	OL260418	2222.75	-	2,222.75 Subscriptions
30/04/2018	Stubbs Copse	OL260418	83.00	13.85	69.15 Green Waste
30/04/2018	Surrey Hills Solicitors	OL260418	800.40	133.40	667.00 Mayflower Way (Rechargeable)
26/04/2018	CERTAS Energy	Card0107	247.54	11.79	235.75 Mower Fuel
02/04/2018	Conxserv	Card0106	42.00	7.00	35.00 Website \hosting
09/04/2018	EVAQ8	Card0105	75.85	12.64	63.21 1st Aid Equipment
18/04/2018	Vodafone	DD0101	60.78	10.13	50.65 Mobiles
30/04/2018	Utility Warehouse	DD0102	260.44	12.68	247.76 Energy
11/04/2018	Allstar	DD0103	35.27	5.88	29.39 Van Fuel
20/04/2018	SCS t/a Sprint	DD0104	96.86	16.14	80.72 Telephones
24/04/2018	Focus	DD0105	336.35	56.06	280.29 IT Services
13/04/2018	SAGE	DD0106	35.06	5.84	29.22 Payroll
16/04/2018	SAGE	DD0107	71.40	11.90	59.50 Accounts
25/04/2018	Allstar	DD0108	33.11	5.52	27.59 Van Fuel
26/04/2018	BT	DD0109	29.52	4.92	24.60 Village Hall Broadband
24/04/2018	Giffgaff	DD0110	10.00	1.67	8.33 Emergency Mobile
<b>TOTAL</b>			<b>25895.95</b>	<b>885.84</b>	<b>25010.11</b>

## RECEIPTS AND PAYMENTS SCHEDULE

## May-18

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/05/2018	CCLA	BGC	10.70	-	10.70 Interest
09/05/2018	Lloyds	BGC	6.83	-	6.83 Interest
TOTAL RECEIPTS			17.53	-	17.53

## May-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/05/2018	DLL	DD0208	502.52	83.75	418.77 Photocopier Lease
02/05/2018	Allstar	DD0206	22.17	3.69	18.48 Van Fuel
02/05/2018	Adobe	CARD	181.10	30.18	150.92 pdf Conversion
02/05/2018	Conxserv	CARD	42.00	7.00	35.00 Website Hosting
08/05/2018	SCS	DD0203	74.94	12.49	62.45 Telephones
09/05/2018	ICO	DD	35.00	-	35.00 Registration Fee
09/05/2018	Allstar	DD0205	35.60	5.93	29.67 Van Fuel
11/05/2018	WSCC Library	005961	247.00	-	247.00 Room Hire
13/05/2018	Sage	DD0201	35.06	5.84	29.22 Payroll
15/05/2018	Arun Mowers	OL110518	32.90	5.48	27.42 Mower Repair
15/05/2018	Angmering Village Hall	OL110518	52.50	-	52.50 Room Hire
15/05/2018	Biffa	OL110518	213.61	35.60	178.01 Waste Collection
15/05/2018	Castle Goring Farm	OL110518	825.00	134.82	690.18 Allotment Ground Rent
15/05/2018	Ferring Nurseries	OL110518	808.90	-	808.90 Flower Bed Maintenance
15/05/2018	Newman Business Supplies	OL110518	356.38	59.40	296.98 Photocopies
15/05/2018	Owen Electrical	OL110518	104.00	17.33	86.67 Heat Pump fitting
15/05/2018	Ricara	OL110518	26.77	26.77	- Protective Clothing VAT
15/05/2018	Sonic Solutions	OL110518	568.80	94.80	474.00 PA System - Fair
15/05/2018	SSALC	OL110518	144.00	24.00	120.00 Training
15/05/2018	Travis Perkins	OL110518	35.43	5.90	29.53 Equipment
15/05/2018	BT	DD0204	152.40	25.40	127.00 Broadband
16/05/2018	Sage	DD0207	71.40	11.90	59.50 Accounts
18/05/2018	Employees	OL180518	8031.81	-	8,031.81 Salaries
18/05/2018	WSCC Pension Fund	OL180518	2976.97	-	2,976.97 Pension Contributions
18/05/2018	HMRC	OL180518	2760.03	-	2,760.03 Tax/NI
18/05/2018	Worthing BC	OL180518	169.68	-	169.68 Deduction
18/05/2018	Vodafone	DD0209	54.28	9.04	45.24 Mobiles
23/05/2018	Allstar	DD0211	43.82	7.30	36.52 Van Fuel
24/05/2018	GiffGaff	Card	10.00	1.67	8.33 Emergency Mobile
24/05/2018	Focus	DD0202	336.35	56.06	280.29 IT Services
26/05/2018	BT	DD0212	29.52	4.92	24.60 VH Broadband
30/05/2018	Allstar	DD0210	29.76	4.96	24.80 Mower Fuel
31/05/2018	Utility Warehouse	DD0213	150.11	7.44	142.67 Energy
<b>TOTAL</b>			<b>19159.81</b>	<b>681.67</b>	<b>18478.14</b>

## RECEIPTS AND PAYMENTS SCHEDULE

Jun-18

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
04/06/2018	CCLA	BGC	11.29	-	11.29 Interest
11/06/2018	Lloyds	BGC	7.15	-	7.15 Interest
TOTAL RECEIPTS			18.44	-	18.44

Jun-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
			-	-	-
20/06/2018	Employees	OI200618	8,009.36	-	8,009.36 Salaries
20/06/2018	Councillors	OI200618	1,017.80	-	1,017.80 Allowances
20/06/2018	HMRC	OI200618	3,016.74	-	3,016.74 Tax & NI
20/06/2018	WSCC Pension Fund	OI200618	2,967.34	-	2,967.34 Pension Contributions
20/06/2018	Worthing BC	OI200618	169.68	-	169.68 Attachment to Earnings
08/06/2018	Cash	TRANSFER	200.00	-	200.00 Imprest reimbursement
29/06/2018	Active Grounds Maintenance	OL260618	7942.80	1,323.80	6,619.00 Major Pitch Maintenance
29/06/2018	Indigostring	OL260618	50.00	-	50.00 Poster Design
29/06/2018	J Electrical	OL260618	62.04	10.34	51.70 PAT Testing
29/06/2018	John Oldfield	OL260618	300.00	-	300.00 Chairman's Allowance
29/06/2018	Mark Davies	OL260618	1470.00	-	1,470.00 Chandlers Model
29/06/2018	SLCC Enterprises	OL260618	234.00	39.00	195.00 Clerk Job Advertising
29/06/2018	SSALC Limited	OL260618	72.00	12.00	60.00 Social Media Training
15/06/2018	Arun District Council	OL120618	20.00	-	20.00 Gambling Licence
15/06/2018	Arun Mowers	OL120618	259.46	43.25	216.21 Mower Repairs
15/06/2018	Angmering Village Hall	OL120618	31.50	-	31.50 Room Hire
15/06/2018	Biffa	OL120618	228.68	38.11	190.57 Waste Collection
15/06/2018	Curtis Fullman	OL120618	150.00	-	150.00 245719348
15/06/2018	Ferring Nurseries	OL120618	808.90	134.82	674.08 Flower Bed Maintenance
15/06/2018	Grasstex	OL120618	780.00	130.00	650.00 Grass Cutting
15/06/2018	SMC	OL120618	900.00	-	900.00 Grass Cutting
15/06/2018	Surrey Hills Solicitors	OL120618	1107.00	184.00	923.00 Easements & Telecom Mast
15/06/2018	Travis Perkins	OL120618	116.58	19.43	97.15 Tools & Equipment
15/06/2018	Viking	OL120618	174.42	29.07	145.35 Stationery
16/06/2018	Sage	DD0301	71.40	11.90	59.50 Accountancy
13/06/2018	Sage	DD0302	35.06	5.84	29.22 Payroll
21/06/2018	BT	DD0303	105.96	17.67	88.29 Office Broadband
06/06/2018	Allstar	DD0304	47.12	7.85	39.27 Van Fuel
29/06/2018	Utility Warehouse	DD0305	118.20	5.91	112.29 Energy
26/06/2018	BT	DD0306	29.52	4.92	24.60 Village Hall Broadband Line
25/06/2018	Focus	DD0307	336.35	56.06	280.29 IT Support
27/06/2018	Allstar	DD0308	56.20	9.36	46.84 Van Fuel & Washing
19/06/2018	Vodafone	DD0309	60.78	10.13	50.65 Mobiles
22/06/2018	SCS t/a Sprint	DD0310	83.96	13.99	69.97 Telephones
08/06/2018	Amazon	CARD0301	113.28	18.88	94.40 Remembrance Bunting
02/06/2018	CXS Connected Enterprise	CARD0302	42.00	7.00	35.00 Website Hosting
25/06/2018	Littlehampton Tyres	CARD0304	66.66	11.11	55.55 Tyre for Van
14/06/2018	Came & Company	CARD0307	1400.00	-	1,400.00 Vehicle Insurance
19/06/2018	SMC Roofing	CARD0305	1625.00	-	1,625.00 SUD Maintenance
21/06/2018	TFH Gazebos	CARD0306	1095.00	182.49	912.51 Gazebo
25/06/2018	Giffgaff	DD0311	10.00	1.67	8.33 Emergency Mobile
<b>TOTAL</b>			<b>35384.79</b>	<b>2328.60</b>	<b>33056.19</b>

## RECEIPTS AND PAYMENTS SCHEDULE

Jul-18

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/07/2018	Anonymous	500044	200.00	-	200.00 Peggys Walk Contribution
03/07/2018	CCLA	BGC	11.94	-	11.94 Interest
09/07/2018	Lloyds	BGC	5.11	-	5.11 Interest
09/07/2018	Mrs. Weiland	FPI	440.00	-	440.00 Flat Insurance & Ground Rent
24/07/2018	HMRC	BGC	3445.17	-	3,445.17 VAT refund
31/07/2018	CCLA	BGC	2,223.20	-	2,223.20 Dividend
31/07/2018	Hampshire Trust Bank	BGC	812.19	-	812.19 Interest
TOTAL RECEIPTS			7,137.61	-	7,137.61

Jul-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
30/06/2018	CXS	DD0409	162.00	27.00	135.00 Website Licence
02/07/2018	CXS	DD0408	42.00	7.00	35.00 Website Hosting
09/07/2018	Utility Warehouse	DD0408	106.37	5.36	101.01 Energy
10/07/2018	Arrow Taxis	Card0402	130.00	-	130.00 Taxi to Training
13/07/2018	SAGE	DD0401	35.06	5.84	29.22 Payroll
14/07/2018	Allstar	DD0402	48.55	8.09	40.46 Van Fuel
16/07/2018	Land Registry	Card0401	6.00	-	6.00 Boundary Query
16/07/2018	SAGE	DD0405	71.40	11.90	59.50 Accounts
17/07/2018	Arun Mowers	OL170718	33.60	5.60	28.00 Rigger Boots
17/07/2018	Angmering Village Hall	OL170718	69.50	-	69.50 Room Hire
17/07/2018	Biffa	OL170718	302.89	50.48	252.41 Waste Collection
17/07/2018	Bounce-Mania	OL170718	290.00	48.33	241.67 Fair Inflatables
17/07/2018	Catherine Kelly PR	OL170718	3849.45	-	3,849.45 Chandlers PR
17/07/2018	Delta Signs	OL170718	70.56	11.76	58.80 Fair Signs & Stickers
17/07/2018	Flying Colours	OL170718	456.00	76.00	380.00 Fair Jester/Fire Show
17/07/2018	Harries Food	OL170718	18.00	-	18.00 Fair Volunteer Coffee
17/07/2018	1st Angmering Scouts	OL170718	25.00	-	25.00 Fair Hall Hire
17/07/2018	SSALC Ltd	OL170718	288.00	48.00	240.00 Councillor Briefing
17/07/2018	St John Ambulance	OL170718	88.32	14.72	73.60 Fair First Aid
17/07/2018	Surrey Hills Solicitors	OL170718	336.00	56.00	280.00 Defamation Advice
17/07/2018	Travis Perkins	OL170718	103.39	17.23	86.16 Equipment
18/07/2018	Allstar	DD0403	94.26	15.70	78.56 Van Fuel & Car Wash
19/07/2018	Vodafone	DD0410	59.70	9.95	49.75 Mobiles
20/07/2018	Employees	OL200718	8,729.66	-	8,729.66 Salaries
20/07/2018	WSCC Pension Fund	OL200718	3,219.27	-	3,219.27 Pension Contributions
20/07/2018	HMRC	OL200718	3,164.06	-	3,164.06 Tax & NI
20/07/2018	Sprint t/a SCS	DD0404	96.68	16.11	80.57 Telephones
24/07/2018	GiffGaff	DD0411	10.00	1.67	8.33 Emergency Mobile
25/07/2018	BT	DD0407	29.52	4.92	24.60 Village Hall Broadband
25/07/2018	Sainsburys	Card0403	45.00	7.00	38.00 Memory Sticks
26/07/2018	Focus IT Support	DD0406	336.35	56.06	280.29 IT Support
TOTAL			22316.59	504.72	21811.87

## RECEIPTS AND PAYMENTS SCHEDULE

Aug-18

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
02/08/2018	CCLA	BGC	11.94	-	11.94 Interest
09/08/2018	Lloyds	BGC	4.62	-	4.62 Interest
<b>TOTAL</b>			<b>16.56</b>	<b>-</b>	<b>16.56</b>
<b>RECEIPTS</b>					

Aug-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/08/2018	Allstar	DD0506	42.53	7.09	35.44 Van Fuel
01/08/2018	DLL	DD0508	562.52	93.75	468.77 Photocopier Lease
01/08/2018	Adobe	DD0513	21.14	3.52	17.62 Conversion Software
02/08/2018	CXS	CARD0501	42.00	7.00	35.00 Website Hosting
07/08/2018	Blachere Illuminations	OL010818	5,382.00	897.00	4,485.00 Replacement Festive Lights
07/08/2018	Catherine Kelly	OL010818	1,562.25	-	1,562.25 Publicity for Chandlers and BMX
07/08/2018	Indigostring	OL010818	75.00	-	75.00 BMX Artwork
07/08/2018	Newman Business Supplies	OL010818	394.76	65.79	328.97 Photocopies
07/08/2018	Play Inspection Company	OL010818	420.00	70.00	350.00 Play Area Inspections
07/08/2018	Sonic Solutions	OL010818	568.80	94.80	474.00 PA Hire
07/08/2018	Stubbs Copse	OL010818	224.10	37.39	186.71 Green Waste Disposal
07/08/2018	Surrey Hills Solicitors	OL010818	220.80	36.80	184.00 Mayflower Park Easement
07/08/2018	Travis Perkins	OL010818	19.80	3.30	16.50 Equipment
07/08/2018	Viking	OL010818	188.99	16.58	172.41 Stationery
07/08/2018	WSCC	OL010818	7,385.57	1,230.93	6,154.64 Street Lighting Maintenance & Energy 2017/18
13/08/2018	SAGE	DD0502	35.06	5.84	29.22 Payroll
15/08/2018	Allstar	DD0505	41.44	6.91	34.53 Van Fuel
15/08/2018	BT	DD0510	154.44	25.74	128.70 Broadband
16/08/2018	SAGE	DD0501	71.40	11.90	59.50 Accounts
19/08/2018	Vodafone	DD0503	55.93	9.32	46.61 Mobile Phones
20/08/2018	Employees	OL200818	8,323.03	-	8,323.03 Salaries
20/08/2018	WSCC Pension Fund	OL200818	3,032.72	-	3,032.72 Pension Contributions
20/08/2018	HMRC	OL200818	2,852.15	-	2,852.15 Tax/NI
20/08/2018	Grasstex	OL160818	780.00	130.00	650.00 Extra Grass Cut
20/08/2018	Source Heating	OL160818	15,173.79	722.56	14,451.23 Ground Source ump Replacement
21/08/2018	SCS t/a Sprint	DD0507	102.12	17.02	85.10 Telephones
22/08/2018	Arun Mowers	OL150818	74.34	12.39	61.95 Generator Service
22/08/2018	Angmering Village Hall	OL150818	94.50	-	94.50 Room Hire
22/08/2018	Biffa	OL150818	37.26	6.21	31.05 Recycling
22/08/2018	Coastal Drains	OL150818	438.00	73.00	365.00 SUDs Clearance
22/08/2018	Delta Signs	OL150818	84.00	14.00	70.00 Play Area and BMX Signs
22/08/2018	Home-Start Arun	OL150818	630.80	-	630.80 Community Grant
22/08/2018	Making Faces	OL150818	100.00	-	100.00 Face Painting Annual Fair
22/08/2018	Stubbs Copse	OL150818	224.10	37.39	186.71 Green Waste Disposal
22/08/2018	Wizziprint	OL150818	156.00	15.00	141.00 BMX Event Publicity
23/08/2018	Cash	Transfer	200.00	-	200.00 Imprest Reimbursement
23/08/2018		DD0514	336.35	56.06	280.29 IT Support
24/08/2018	GiffGaff	DD0512	10.00	1.66	8.34 Emergency Mobile
26/08/2018	BT	DD0509	29.52	4.92	24.60 Village Hall Broadband
29/08/2018	Allstar	DD0504	45.17	7.53	37.64 Van Fuel
29/08/2018	Environment Agency	CARD0502	170.00	-	170.00 Black Ditch Licence
31/08/2018	Utility Warehouse	DD0511	110.23	5.53	104.70 Energy
<b>TOTAL</b>			<b>50,430.08</b>	<b>3,719.84</b>	<b>46,710.24</b>

**RECEIPTS AND PAYMENTS SCHEDULE**

Sep-18

**Receipts**

Date	Payee Name	Reference	Total £	VAT £	Net £
02/08/2018	CCLA	BGC	11.94	-	11.94 Interest
09/08/2018	Lloyds	BGC	4.62	-	4.62 Interest
19/09/2018	ACC	ACC SOURCE HEATING	10000.00	-	10000.00 Donation
19/09/2018	ACC	ACC SOURCE HEATING	1840.00	-	1840.00 Donation
13/09/2018	Allotments	RENT	900.00	-	900.00 Rent
<b>TOTAL RECEIPTS</b>			<b>12,756.56</b>	<b>-</b>	<b>12,756.56</b>

Sep-18

**Payments**

Date	Payee Name	Reference	Total £	VAT £	Net £
28/09/2018	Purchase Payment	FP0601	7409.99	0.00	7409.99 Insurance
05/09/2018	T & J	OL030918	3120.00	520.00	2600.00 Skate Bowl maintenance
05/09/2018	TRAVIS PERKINS	OL030918	2.69	0.45	2.24 Equipment
05/09/2018	TRAVIS PERKINS	OL030918	5.78	0.96	4.82 Equipment
05/09/2018	MIKE BILLINGHAM	OL030918	100.00	0.00	100.00 Town Crier - Fair
05/09/2018	BIFFA	OL030918	93.46	15.58	77.88 Waste Collection
05/09/2018	BIFFA	OL030918	106.99	17.83	89.16 Waste Collection
05/09/2018	GRASSTEX	OL030918	780.00	130.00	650.00 Grass cutting
05/09/2018	DELTA SIGNS	OL030918	132.00	22.00	110.00 Play Area Signage
17/09/2018	CLT	FP0602	5000.00	0.00	5000.00 Donation
17/09/2018	SHREDDER CONFIDENTIAL	OL170918	64.20	10.70	53.50 Shredding
17/09/2018	CATHERINE KELLY	OL170918	720.00	0.00	720.00 Press Release
17/09/2018	I PRO SECURITY CONSULTANCY	OL170918	280.80	46.80	234.00 Marshalls for BMX Day
17/09/2018	STUBBS COPSE WOODYARD	OL170918	364.60	60.82	303.78 Green Waste Disposal
17/09/2018	GRASSTEX	OL170918	780.00	130.00	650.00 Grass cutting
17/09/2018	ARUN MOWERS	OL170918	395.00	65.83	329.17 Mower maintenance
17/09/2018	ARUN MOWERS	OL170918	92.17	15.36	76.81 Strimmer maintenance
17/09/2018	DAVE HUNT LEISURE	OL170918	400.00	0.00	400.00 Inflatables BMX day
17/09/2018	TRAVIS PERKINS	OL170918	61.39	10.23	51.16 Equipment
17/09/2018	ANGMERING VILLAGE HALL	OL170918	52.50	0.00	52.50 Room Hire
17/09/2018	VIKING	OL170918	176.18	29.36	146.82 Office supplies
17/09/2018	VIKING	OL170918	3.55	0.59	2.96 Office supplies
17/09/2018	VIKING	OL170918	144.61	24.10	120.51 Office supplies
17/09/2018	VIKING	OL170918	2.72	0.46	2.26 Office supplies
17/09/2018	BIFFA	OL170918	12.42	2.07	10.35 Waste Collection
17/09/2018	BIFFA	OL170918	81.78	13.63	68.15 Waste Collection
17/09/2018	BIFFA	OL170918	147.12	24.52	122.60 Waste Collection
20/09/2018	EMPLOYEES	OL209018	8248.50	0.00	8248.50 Wages
20/09/2018	PENSION CONTRIBUTIONS	OL209018	3022.24	0.00	3022.24 Pension
20/09/2018	TAX AND NI	OL209018	2937.99	0.00	2937.99 Tax & NI
11/09/2018	ARUNDEL ROAD GARAGE	13642	279.38	46.57	232.81 Van repairs
11/09/2018	ARUNDEL ROAD GARAGE	13642	45.00	0.00	45.00 Van MOT
24/09/2018	GIFFGAFF	1537759964005	10.00	1.66	8.34 Mobile phone
21/09/2018	SCS	963215	112.73	18.79	93.94 Line rental/calls
19/09/2018	VODAFONE	B2-247028449	59.70	9.95	49.75 Mobile phone
13/09/2018	SAGE	SAGE	35.06	5.84	29.22 Payroll
16/09/2018	SAGE	INV04961475	71.40	11.90	59.50 Accounts
12/09/2018	ALLSTAR	E2010189227	43.45	7.24	36.21 Van fuel
12/09/2018	ALLSTAR	E2010189227	22.98	3.83	19.15 Van fuel
12/09/2018	ALLSTAR	E2010189227	4.80	0.80	4.00 Van fuel
02/09/2018	CXS	1001132	42.00	7.00	35.00 Web hosting
28/09/2018	UTILITY WARHOUSE	B992190966	111.88	5.61	106.27 Energy
25/09/2018	FOCUS IT	9408588	342.94	57.16	285.78 IT support
13/09/2018	FOCUS IT	9401589	780.00	130.00	650.00 IT support
10/09/2018	SAFE CUSTODY FEES	FEE	7.50	0.00	7.50 Document holding
<b>TOTAL PAYMENTS</b>			<b>36,707.50</b>	<b>1,447.64</b>	<b>35,259.86</b>

## RECEIPTS AND PAYMENTS SCHEDULE

Oct-18

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/10/2018	Lloyds	BGC	6.87	-	6.87 Interest
09/10/2018	CCLA	BGC	12.97	-	12.97 Interest
31/10/2018	Lamit Property	Lamit Property	2146.50	-	2146.50 Interest
TOTAL RECEIPTS			2,166.34	-	2,166.34

Oct-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
18/10/2018	EARTH ANCHORS	OL181018	1236.60	206.10	1030.50 Lecturn in village centre
18/10/2018	KRYSTALS KITCHEN	OL181018	63.50	0.00	63.50 BMX Event
18/10/2018	TRAVIS PERKINS	OL181018	7.26	1.21	6.05 Equipment
18/10/2018	TRAVIS PERKINS	OL181018	2.29	0.38	1.91 Equipment
18/10/2018	TRAVIS PERKINS	OL181018	24.96	4.16	20.80 Equipment
18/10/2018	CATHERINE KELLY	OL181018	300.00	0.00	300.00 Press Release
18/10/2018	VIKING	OL181018	241.99	40.33	201.66 Office supplies
18/10/2018	SSALC	OL181018	54.00	9.00	45.00 Staff Training
18/10/2018	SSALC	OL181018	200.00	0.00	200.00 Staff Training
18/10/2018	GRASSTEX	OL181018	468.00	78.00	390.00 Grass cutting
18/10/2018	GRASSTEX	OL181018	840.00	140.00	700.00 Grass cutting
18/10/2018	BIFFA	OL181018	37.26	6.21	31.05 Waste Collection
18/10/2018	BIFFA	OL181018	116.82	19.47	97.35 Waste Collection
18/10/2018	BIFFA	OL181018	160.49	26.75	133.74 Waste Collection
18/10/2018	ANGMERING VILLAGE HALL	OL181018	35.00	0.00	35.00 Room Hire
18/10/2018	TRACY LEES	OL181018	29.70	0.00	29.70 Travel Expenses
18/10/2018	SOURCE HEATING	OL181018	12978.39	618.02	12360.37 Heating ACC
18/10/2018	SOURCE HEATING	OL181018	723.45	34.45	689.00 Heating ACC
18/10/2018	NEWMAN	OL181018	323.58	53.93	269.65 Photocopying
18/10/2018	SOVEREIGN ALARMS LTD	OL181018	1184.09	197.35	986.74 Alarm ACC
18/10/2018	MULHOLLAND TREES	OL181018	350.00	0.00	350.00 Tree work
18/10/2018	CLARANET	OL181018	36.00	6.00	30.00 Domain name
18/10/2018	ARUN MOWERS	OL181018	77.32	0.00	77.32 Rigger Boots
18/10/2018	ROB MARTIN CONSULTANCY	OL181018	3671.50	0.00	3671.50 Consultancy
18/10/2018	MOORE STEPHENS	OL181018	1333.86	222.31	1111.55 Auditors
02/10/2018	LITTLEHAMPTON TOWN COUNCIL	OL021018	309.16	51.53	257.63 Barriers BMX Event
02/10/2018	FUTURE MANAGEMENT	OL021018	108.00	18.00	90.00 Office Repair
02/10/2018	SLCC	OL021018	250.00	0.00	250.00 Cilca
02/10/2018	SLCC	OL021018	250.00	0.00	250.00 Cilca
02/10/2018	SSALC	OL021018	120.00	20.00	100.00 Staff Training
02/10/2018	SURREY HILLS SOLICITOR	OL021018	1214.40	202.40	1012.00 Work relating to CLT
02/10/2018	SURREY HILLS SOLICITOR	OL021018	6.00	0.00	6.00 Work relating to CLT
02/10/2018	T&J	OL021018	8960.00	1493.33	7466.67 BMX Track - error on payment £5,000 over paid
02/10/2018	TRACY LEES	OL021018	26.55	0.00	26.55 Travel Expenses
02/10/2018	VIKING	OL021018	142.62	23.77	118.85 Office supplies
02/10/2018	VIKING	OL021018	2.71	0.45	2.26 Office supplies
02/10/2018	SUSSEX TOILETS	OL021018	480.00	80.00	400.00 BMX Event
02/10/2018	ARUN MOWERS	OL021018	652.50	108.75	543.75 Mulching Mower
02/10/2018	ARUN MOWERS	OL021018	25.50	4.25	21.25 Mower Maintenance
02/10/2018	ARUN MOWERS	OL021018	304.07	50.68	253.39 Mower Repair
19/10/2018	TRACY LEES	OL191018	8302.56	0.00	8302.56 Salary
19/10/2018	PENSION CONTRIBUTIONS	OL191018	3058.82	0.00	3058.82 Pension
19/10/2018	TAX & NI	OL191018	2979.16	0.00	2979.16 Tax & NI
24/10/2018	FUTURE MANAGEMENT	OL241018	480.00	80.00	400.00 Deposit for window
24/10/2018	GIFFGAFF	DD0701	10.00	1.66	8.34 Mobile phone
31/10/2018	ALLSTAR	DD0702	45.54	7.59	37.95 Diesel
31/10/2018	UTILITY WAREHOUSE	DD0703	121.68	6.09	115.59 Energy
13/10/2018	SAGE	DD0704	35.06	5.84	29.22 Payroll
19/10/2018	VODAFONE	DD0705	54.50	9.08	45.42 Mobile phone
24/10/2018	FOCUS IT	DD0706	342.94	57.16	285.78 IT Support
22/10/2018	SCS	DD0707	115.58	19.26	96.32 Line rental/calls
02/10/2018	CXS	DD0708	42.00	7.00	35.00 Web hosting
16/10/2018	SAGE	DD0709	71.40	11.90	59.50 Accounts package
10/10/2018	ALLSTAR	DD0710	35.54	5.92	29.62 Diesel
10/10/2018	ALLSTAR	DD0710	2.40	0.40	2.00 Diesel
03/10/2018	ALLSTAR	DD0711	5.00	0.83	4.17 Diesel
03/10/2018	ALLSTAR	DD0711	42.07	7.01	35.06 Diesel
03/10/2018	ALLSTAR	DD0711	2.40	0.40	2.00 Diesel
31/10/2018	ALLSTAR	DD0702	2.40	0.40	2.00 Diesel
04/10/2018	WSCC LIBRARY	CHQ005962	40.00	0.00	40.00 Room Hire
31/10/2018	GREEN WRIGHT CHALTON ANNIS	CHQ 005964	500.00	0.00	500.00 Solicitors for flat purchase
			<b>53,636.62</b>	<b>3,937.37</b>	<b>49,699.25</b>

## RECEIPTS AND PAYMENTS SCHEDULE

Nov-18

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
05/11/2018	JENKS	JENKS OVERPAYMENT	5000.00		5,000.00 Overpayment of invoice
05/11/2018	UNITED TRUST	BGC	1046.58		1,046.58 Interest
05/11/2018	VAT REFUND	BGC	4249.94		4,249.94 VAT Refund
19/11/2018	SSALC LTD	REFUND	72.00		72.00 Interest

TOTAL RECEIPTS			10,368.52	-	10,368.52
----------------	--	--	-----------	---	-----------

Nov-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/11/2018	DE LAGE LANDEN LEASING	DD0801	502.52	83.75	418.77 Photocopier
02/11/2018	4 SIGHT VISION SUPPORT	CHQ5965	400.00	0.00	400.00 Grant
01/11/2018	ASRA	CHQ5966	1063.80	0.00	1063.80 Grant
02/11/2018	CLARANET	OL021118	124.20	20.70	103.50 Website
02/11/2018	VIKING	OL021118	60.48	10.08	50.40 Office supplies
02/11/2018	VIKING	OL021118	1.78	0.30	1.48 Office supplies
02/11/2018	GRASSTEX	OL021118	780.00	130.00	650.00 Grass Cutting
02/11/2018	MULHOLLAND TREES	OL021118	530.00	0.00	530.00 Tree work
02/11/2018	VIKING	OL021118	8.96	1.49	7.47 Office supplies
02/11/2018	VIKING	OL021118	0.46	0.08	0.38 Office supplies
02/11/2018	SSALC	OL021118	192.00	32.00	160.00 Staff Training
02/11/2018	CC SOLAR	OL021118	1080.00	180.00	900.00 ACC Damaged Panels
02/11/2018	BIFFA	OL021118	133.74	22.29	111.45 Waste Removal
02/11/2018	BIFFA	OL021118	70.09	11.68	58.41 Waste Removal
02/11/2018	CXS	DD0802	42.00	7.00	35.00 Website
07/11/2018	OUR LADY STAR - LUNCH DONATION	OL071118	150.00	0.00	150.00 Grant
07/11/2018	LAND REGISTRY SEARCH	DC0801	6.00	0.00	6.00 Land Reg Search
13/11/2018	SAGE	DD0803	35.06	5.84	29.22 Accounts
14/11/2018	ALLSTAR	DD0804	67.27	11.21	56.06 Fuel
14/11/2018	ALLSTAR	DD0804	4.80	0.80	4.00 Fuel
14/11/2018	VIKING	OL141118	238.32	39.72	198.60 Office supplies
14/11/2018	VIKING	OL141118	3.55	0.59	2.96 Office supplies
14/11/2018	TRAVIS PERKINS	OL141118	10.82	1.80	9.02 Padlock
14/11/2018	BIFFA	OL141118	120.84	20.14	100.70 Waste Removal
14/11/2018	ANGMERING VILLAGE HALL	OL141118	52.50	0.00	52.50 Room Booking
14/11/2018	STUBBS COPSE WOODYARD	OL141118	33.20	5.54	27.66 Green Waste
14/11/2018	BOXX DIRECT	OL141118	73.02	12.17	60.85 Memory Tree Tags
14/11/2018	IPS FIRE & SECURITY	OL141118	183.60	30.60	153.00 ACC Security
14/11/2018	WIZZI PRINT	OL141118	82.80	13.80	69.00 Business Cards
14/11/2018	PROTAK EVENT SERVICES	OL141118	341.45	0.00	341.45 First Aid - BMX Day
14/11/2018	ROB MARTIN	OL141118	675.00	0.00	675.00 Training
14/11/2018	HAVEN MEMORIALS	OL141118	169.00	28.17	140.83 Cleaning
15/11/2018	BT	DD0805	454.56	75.76	378.80 Telephone
16/11/2018	SAGE	DD0806	71.40	11.90	59.50 Accounts
19/11/2018	MIKE ROSE STORAGE	OL191118	500.00	0.00	500.00 Storage
20/11/2018	PENSION CONTRIBUTIONS	OL201118	3020.32	0.00	3020.32 Pension
20/11/2018	TAX AND NATIONAL INSURANCE	OL201118	2916.44	0.00	2916.44 Tax and NI
20/11/2018	SALARY	OL201118	8214.08	0.00	8214.08 Salary
21/11/2018	ROYAL BRITISH LEGION	CHQ5967	18.50	0.00	18.50 Wreath
21/11/2018	ALLSTAR	DD0807	41.88	6.98	34.90 Fuel
21/11/2018	ALLSTAR	DD0807	2.40	0.40	2.00 Fuel
21/11/2018	VODAFONE	DD0808	62.67	10.44	52.23 Telephone
21/11/2018	WSCC	CHQ5968	90.00	0.00	90.00 Room Booking
22/11/2018	SCS	DD0809	117.68	19.61	98.07 Line Rental
23/11/2018	FOCUS IT	DD0810	354.83	59.14	295.69 IT Support
23/11/2018	ARUNDEL ROAD GARAGE	DC0802	341.62	56.94	284.68 MOT and repairs
23/11/2018	LAND REGISTRY SEARCH	DC0803	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-1	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-2	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-3	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-4	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-5	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-6	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-7	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-8	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-9	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-10	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-11	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-12	6.00	0.00	6.00 Land Reg Search
23/11/2018	LAND REGISTRY SEARCH	DC0803-13	6.00	0.00	6.00 Land Reg Search
26/11/2018	GIFFGAFF	DD0811	10.00	1.66	8.34 Emergency Phone
27/11/2018	FOCUS IT	DD0812	120.00	20.00	100.00 IT Support
27/11/2018	FOCUS IT	DD0812	706.80	117.80	589.00 Laptop
30/11/2018	UTLILTY WAREHOUSE	DD0813	41.85	2.00	39.85 Energy
30/11/2018	UTLILTY WAREHOUSE	DD0813	58.61	2.79	55.82 Energy
30/11/2018	UTLILTY WAREHOUSE	DD0813	2.40	0.40	2.00 Energy
30/11/2018	UTLILTY WAREHOUSE	DD0813	55.87	2.66	53.21 Energy
			<b>24,523.17</b>	<b>1,058.23</b>	<b>23,464.94</b>



## RECEIPTS AND PAYMENTS SCHEDULE

Dec-18

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
05/11/2018	VAT REFUND	BGC	5.53		5.53 Interest
19/11/2018	SSALC LTD	BGC	14.88		14.88 Interest
TOTAL RECEIPTS			20.41	-	20.41

Dec-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
03/12/2018	CXS	DD0901	42.00	7.00	35.00 Web Hosting
05/12/2018	ALLSTAR	DD0902	37.13	6.19	30.94 Fuel
05/12/2018	ALLSTAR	DD0902	2.40	0.40	2.00 Fuel
05/12/2018	ST MARGARETS C HALL	OL031218	37.50	0.00	37.50 Room Hire
05/12/2018	K HERR TRAVEL	OL031218	32.85	0.00	32.85 Travel
05/12/2018	TRAVIS PERKINS	OL031218	24.00	4.00	20.00 Maintenance Supplies
05/12/2018	TRAVIS PERKINS	OL031218	41.53	6.92	34.61 Maintenance Supplies
05/12/2018	ANGMERING VILLAGE HALL	OL031218	52.50	0.00	52.50 Room Hire
05/12/2018	MULBERRY & CO	OL031218	312.30	52.05	260.25 Audit Fees
05/12/2018	TRAVIS PERKINS	OL031218	53.63	8.94	44.69 Maintenance Supplies
05/12/2018	SLCC	OL031218	258.00	0.00	258.00 Membership SLCC
05/12/2018	SLCC	OL031218	30.00	0.00	30.00 Membership ALCC
05/12/2018	BIFFA	OL031218	70.09	11.68	58.41 Waste Removal
05/12/2018	BIFFA	OL031218	187.24	31.21	156.03 Waste Removal
05/12/2018	VIKING	OL031218	122.92	20.49	102.43 Office supplies
05/12/2018	VIKING	OL031218	2.71	0.45	2.26 Office supplies
05/12/2018	MULHOLLAND TREE SURGERY	OL031218	250.00	0.00	250.00 Tree Work
05/12/2018	SSALC	OL031218	288.00	48.00	240.00 Planning Training
05/12/2018	ACTIVE GROUNDS MAINTENANCE	OL031218	1980.00	330.00	1650.00 Palmer Road Field
05/12/2018	T.LEES TRAVEL	OL031218	20.40	0.00	20.40 Travel
05/12/2018	R.J MEAKER FENCING	OL031218	1004.72	167.45	837.27 Black Ditch Fencing
05/12/2018	TRADERS EVENING-TESCO	CC0901	49.00	0.00	49.00 Traders Evening Supplies
05/12/2018	BIG FRY - TRDERS EVENING	CC0902	18.10	3.02	15.08 Traders Evening Supplies
05/12/2018	ARUNDEL ROAD GARAGE	CC0903	790.92	131.82	659.10 Van Service
10/12/2018	CAB - GRANT	CHQ5969	250.00	0.00	250.00 Grant
11/12/2018	TS PROFESSIONAL	OL071218	246.00	41.00	205.00 PA for Memory Tree Event
11/12/2018	SLCC	OL071218	103.00	0.00	103.00 Local Council Publication (Yellow book)
11/12/2018	STUBBS COPSE WOODYARD	OL071218	99.60	16.61	82.99 Green Waste
11/12/2018	BOXX DIRECT	OL071218	179.96	29.99	149.97 Desk Dividers
11/12/2018	BOXX DIRECT	OL071218	273.60	45.60	228.00 Memory Tags
11/12/2018	BOXX DIRECT	OL071218	678.22	113.04	565.18 Window Displays
11/12/2018	WILSON DESIGN ASS	OL071218	96.00	16.00	80.00 Website Update
11/12/2018	ANGMERING VILLAGE HALL	OL071218	35.00	0.00	35.00 Room Hire
11/12/2018	MULHOLLAND TREE SURGERY	OL071218	280.00	0.00	280.00 Tree Work
11/12/2018	FESTIVE ILLUMINATIONS	OL071218	950.00	0.00	950.00 Christmas Tree and lights
11/12/2018	HOGG PROPERTY MAINTENANCE	OL071218	90.00	0.00	90.00 Manhole cover replavement
11/12/2018	OFFICE CLEANER	OL071218	448.30	0.00	448.30 Cleaner
11/12/2018	D MARINER - TRAVEL	OL071218	19.80	0.00	19.80 Travel
11/12/2018	TRAVIS PERKINS	OL071218	34.90	5.82	29.08 Maintenance Supplies
11/12/2018	J ELECTRICAL	OL071218	342.00	57.00	285.00 Electric Box - Square
11/12/2018	FUTURE MANAGEMENT & CONSTRU	OL071218	3297.54	549.59	2747.95 Window Refurb
11/12/2018	BIFFA	OL071218	24.84	4.14	20.70 Waste Removal
11/12/2018	K HERR TRAVEL	OL071218	32.40	0.00	32.40 Travel
11/12/2018	ROGER MILES AWARD	CHQ5970	100.00	0.00	100.00 Award
12/12/2018	SX RURAL COMMUNITY	SO0901	50.00	0.00	50.00 Membership
13/12/2018	SAGE	DD0903	35.06	5.84	29.22 Accounts
13/12/2018	SAGE	DD0904	71.40	11.90	59.50 Accounts
17/12/2018	MIKE ROSE STORAGE	SO0902	500.00	0.00	500.00 Storage
19/12/2018	ALLSTAR	DD0905	37.17	6.19	30.98 Fuel
19/12/2018	ALLSTAR	DD0905	2.40	0.40	2.00 Fuel
19/12/2018	VODAFONE	DD0906	62.12	10.35	51.77 Mobile
20/12/2018	SCS	DD0907	107.40	17.90	89.50 Web
20/12/2018	COUNCILLOR ALLOWANCES	OL201218	1111.20	0.00	1111.20 Cnlr Allowance
20/12/2018	SALARIES	SALARIES	7698.40	0.00	7698.40 Salary
21/12/2018	SUSTENANCE	CPT211218	110.00	0.00	110.00 Sustenance
24/12/2018	FOCUS IT	DD0908	361.42	60.24	301.18 IT Support
24/12/2018	GIFFGAFF	DD0909	10.00	1.66	8.34 Emergency Mobile
27/12/2018	ALLSTAR	DD0910	46.95	7.82	39.13 Fuel
27/12/2018	ALLSTAR	DD0910	2.40	0.40	2.00 Fuel
31/12/2018	UTILITY WAREHOUSE	DD0911	47.26	2.25	45.01 Utilities
31/12/2018	UTILITY WAREHOUSE	DD0911	87.97	4.19	83.78 Utilities
31/12/2018	UTILITY WAREHOUSE	DD0911	2.40	0.40	2.00 Utilities
31/12/2018	UTILITY WAREHOUSE	DD0911	67.83	3.23	64.60 Utilities
			<b>23,700.48</b>	<b>1,841.18</b>	<b>21,859.30</b>

## RECEIPTS AND PAYMENTS SCHEDULE

Jan-19

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
03/01/2019	CCLA	BCG	15.82		15.82 INTEREST
09/01/2019	LLOYDS	LLOYDS	3.78		3.78 INTEREST
11/01/2019	PWLB LOAN FOR FLAT PURCHASE	TFR	149947.50		149947.50 LOAN
31/01/2019	LAMIT PROPERTY FUND	BGC	2,248.82		2248.82 INTEREST
TOTAL RECEIPTS			152,215.92	-	152,215.92

Jan-19

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
03/01/2019	CXS	DD1001	42.00	7.00	35.00 WEB HOSTING
07/01/2019	ARUN MOWERS	OL0701	280.32	46.72	233.60 MOWER MAINTENANCE
07/01/2019	MULHOLLAND TREES	OL0701	260.00	0.00	260.00 TREE SURGERY
07/01/2019	SLCC	OL0701	5.79	0.80	4.99 PUBLICATION
07/01/2019	TRAVIS PERKINS	OL0701	24.67	4.11	20.56 MAINTENANCE
07/01/2019	TRAVIS PERKINS	OL0701	54.73	9.12	45.61 MAINTENANCE
07/01/2019	VIKING	OL0701	209.62	34.94	174.68 OFFICE EQUIPMENT
07/01/2019	VIKING	OL0701	3.55	0.59	2.96 OFFICE EQUIPMENT
07/01/2019	COASTAL DRAINS	OL0701	438.00	73.00	365.00 DRAINAGE
07/01/2019	COASTAL DRAINS	OL0701	14868.00	2478.00	12390.00 BLACK DITCH
07/01/2019	COASTAL DRAINS	OL0701	282.00	47.00	235.00 DRAINAGE
08/01/2019	ANGMERING VILLAGE HALL	CHQ5971	1200.00	0.00	1200.00 GRANT
08/01/2019	LAND REGISTRY	CC1001	6.00	0.00	6.00 LAND SEARCH
08/01/2019	LAND REGISTRY	CC1002	6.00	0.00	6.00 LAND SEARCH
15/01/2019	MIKE ROSE STORAGE	SO1001	500.00	0.00	500.00 STORAGE
15/01/2019	ARUN MOWERS	OL1501	334.95	55.82	279.13 MOWER MAINTENANCE
15/01/2019	BIFFA	OL1501	31.06	5.18	25.88 REFUSE COLLECTION
15/01/2019	BIFFA	OL1501	116.82	19.47	97.35 REFUSE COLLECTION
15/01/2019	BIFFA	OL1501	160.49	26.75	133.74 REFUSE COLLECTION
15/01/2019	DALE VALLEY TRAINING	OL1501	186.00	31.00	155.00 D MARINER TRAINING
15/01/2019	DALE VALLEY TRAINING	OL1501	186.00	31.00	155.00 R QUIRES TRAINING
15/01/2019	IPS	OL1501	218.40	36.40	182.00 B ALARM ACC
15/01/2019	IPS	OL1501	248.40	41.40	207.00 B ALARM ACC
15/01/2019	NEWMAN BUS SOLUTIONS	OL1501	293.89	48.98	244.91 PHOTOCOPIER
15/01/2019	STUBBS COPSE WOODYARD	OL1501	49.80	8.30	41.50 GREEN WASTE
15/01/2019	SUSSEX PAYROLL	OL1501	117.00	19.50	97.50 PAYROLL
15/01/2019	TRAVIS PERKINS	OL1501	71.84	11.97	59.87 MAINTENANCE
15/01/2019	SURREY HILLS SOLICITORS	OL1501	680.40	110.40	570.00 LEGAL FEES
15/01/2019	SURREY HILLS SOLICITORS	OL1501	358.80	59.80	299.00 LEGAL FEES
15/01/2019	SURREY HILLS SOLICITORS	OL1501	800.40	133.40	667.00 LEGAL FEES
15/01/2019	VIKING	OL1501	48.80	8.13	40.67 OFFICE EQUIPMENT
15/01/2019	VIKING	OL1501	1.49	0.25	1.24 OFFICE EQUIPMENT
16/01/2019	ALLSTAR	DD1002	26.43	4.40	22.03 FUEL
16/01/2019	ALLSTAR	DD1002	5.00	0.83	4.17 FUEL
16/01/2019	ALLSTAR	DD1002	2.40	0.40	2.00 FUEL
16/01/2019	SAGE	DD1003	71.40	11.90	59.50 ACCOUNTS PACKAGE
18/01/2019	PENSION CONTRIBUTIONS	BACS PENSION	2560.88		2560.88 PENSION
18/01/2019	SALARIES	BACS WAGES	6827.93		6827.93 SALARIES
21/01/2019	VODAFONE	DD1004	56.70	9.45	47.25 MOBILE
21/01/2019	LAND REGISTRY	CC1003	6.00	0.00	6.00 LAND SEARCH
21/01/2019	LAND REGISTRY	CC1004	6.00	0.00	6.00 LAND SEARCH
22/01/2019	SCS	DD1005	93.44	15.57	77.87 WEBSITE
22/01/2019	TAX & NI	BACS HMRC	2715.26		2715.26 TAX AND NI
23/01/2019	ALLSTAR	DD1006	35.95	5.99	29.96 FUEL
23/01/2019	ALLSTAR	DD1006	2.40	0.40	2.00 MEMBERSHIP
24/01/2019	GIFFGAFF	DD1007	10.00	1.66	8.34 EMERGENCY MOBILE
25/01/2019	FOCUS ITQ	DD1008	361.42	60.24	301.18 IT
30/01/2019	ALLSTAR	DD1009	43.88	7.31	36.57 FUEL
30/01/2019	ALLSTAR	DD1009	17.60	2.93	14.67 MOWER FUEL
30/01/2019	ALLSTAR	DD1009	4.80	0.80	4.00 MEMBERSHIP
30/01/2019	ARUN COMMUNITY TRANSPORT	CHQ5973	105.00	0.00	105.00 GRANT
31/01/2019	UTILITY WAREHOUSE	DD1011	103.69	4.93	98.76 UTILITIES
31/01/2019	UTILITY WAREHOUSE	DD1011	48.32	2.31	46.01 UTILITIES
31/01/2019	UTILITY WAREHOUSE	DD1011	70.69	3.36	67.33 UTILITIES
31/01/2019	UTILITY WAREHOUSE	DD1011	2.40	0.40	2.00 UTILITIES
31/01/2019	FRESH AIR FITNESS	OL3101	1292.88	215.48	1077.40 REPAIR FITNESS EQUIPMENT
31/01/2019	MULHOLLAND TREES	OL3101	350.00	0.00	350.00 TREE SURGERY
31/01/2019	SKYLIGHT SIGNS	OL3101	4591.74	765.29	3826.45 NOTICEBOARDS
31/01/2019	SURREY HILLS SOLICITORS	OL3101	484.20	78.20	406.00 LEGAL FEES
31/01/2019	SURREY HILLS SOLICITORS	OL3101	82.80	13.80	69.00 LEGAL FEES
31/01/2019	SURREY HILLS SOLICITORS	OL3101	165.60	27.60	138.00 LEGAL FEES
			42230.03	4582.28	37647.75

RECEIPTS AND PAYMENTS SCHEDULE

Feb-19

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
04/02/2019	CCLA	BGC	80000.00		80000.00 SALE OF SHARES
05/02/2019	CCLA	BGC	16.36		16.36 INTEREST
11/02/2019	LLOYDS	LLOYDS	10.81		10.81 INTEREST
TOTAL RECEIPTS			80,027.17	-	80,027.17

Feb-19

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/02/2019	De Lage Landen	DD1101	502.52	83.75	418.77 PHOTOCOPIER
04/02/2019	CXS	DD1102	42.00	7.00	35.00 WEB SHOSTING
06/02/2019	ALLSTAR	DD1103	5.00	0.83	4.17 VEHICLE MAINTENANCE
06/02/2019	ALLSTAR	DD1103	31.97	5.33	26.64 FUEL
06/02/2019	ALLSTAR	DD1103	2.40	0.40	2.00 SUBSCRIPTION
08/02/2019	LAND REGISTRY	CC1101	6.00	0.00	6.00 SEARCH
08/02/2019	SOUTHCOAST SKIPS	CC1102	108.00	18.00	90.00 SKIP HIRE - FLINT WALL
12/02/2019	GWCA FLAT PURCHASE	OL1101	90000.00	0.00	90000.00 FLAT PURCHASE
13/02/2019	GWCA FLAT PURCHASE	OL1101.1	90000.00	0.00	90000.00 FLAT PURCHASE
13/02/2019	GWCA FLAT PURCHASE	OL1101.2	40000.00	0.00	40000.00 FLAT PURCHASE
13/02/2019	GWCA FLAT PURCHASE	OL1101.2	3119.02	262.83	2856.19 LEGAL FEES
12/02/2019	HMRC	FP1101	78.19	0.00	78.19 TAX OWING 2017
12/02/2019	HMRC	FP1102	273.05	0.00	273.05 TAX OWING 2017
15/02/2019	FARROWFIELD ESTATES LTD	SO1101	500.00	0.00	500.00 STORAGE
15/02/2019	BT	DD1104	357.24	59.54	297.70 TELEPHONES
18/02/2019	SAGE	DD1105	71.40	11.90	59.50 ACCOUNTS PACKAGE
18/02/2019	ANGMERING VILLAGE HALL	OL1102	35.00	0.00	35.00 ROOM HIRE
18/02/2019	ARUN MOWERS	OL1102	179.31	29.88	149.43 MOWER MAINTENANCE
18/02/2019	ARUN MOWERS	OL1102	44.40	7.40	37.00 HEDGE TRIMMER MAINTENANCE
18/02/2019	ARUN MOWERS	OL1102	199.49	33.25	166.24 MOWER MAINTENANCE
18/02/2019	BIFFA	OL1102	24.84	4.14	20.70 REFUSE COLLECTION
18/02/2019	BIFFA	OL1102	106.99	17.83	89.16 REFUSE COLLECTION
18/02/2019	BIFFA	OL1102	93.46	15.58	77.88 REFUSE COLLECTION
18/02/2019	CC SOLAR	OL1102	480.00	80.00	400.00 SOLAR PANEL - COMMUNITY CENTRE
18/02/2019	EDEN	OL1102	72.52	12.09	60.43 WATER COOLER
18/02/2019	FUTURE MANAGEMENT & CONSTRUCTIO	OL1102	485.46	80.91	404.55 OFFICE MAINTENANCE
18/02/2019	GRASSTEX	OL1102	786.00	131.00	655.00 VERGE TURFING
18/02/2019	GWCA FLAT PURCHASE	OL1102	131.32	0.00	131.32 LEGAL FEES
18/02/2019	HR SERVICES	OL1102	414.00	69.00	345.00 HR
18/02/2019	STUBBS COPSE WOODYARD	OL1102	83.00	13.85	69.15 GREEN WASTE
18/02/2019	SURREY HILLS SOLICITOR	OL1102	1021.20	170.20	851.00 LEGAL FEES
18/02/2019	SUSSEX PAYROLL SERVICES	OL1102	66.00	11.00	55.00 PAYROLL
18/02/2019	TRAVIS PERKINS	OL1102	15.46	2.58	12.88 NEW GATE LOCK
18/02/2019	TRAVIS PERKINS	OL1102	54.95	9.16	45.79 MAINT TEAM WORK WEAR
18/02/2019	VITA PLAY	OL1102	597.60	99.60	498.00 GYM EQUIPMENT REPAIR
19/02/2019	PENSION CONTRIBUTIONS	BACS PENSION	2534.44	0.00	2534.44 PENSION JAN 2019
20/02/2019	ALLSTAR	DD1106	47.26	7.88	39.38 FUEL
20/02/2019	ALLSTAR	DD1106	2.40	0.40	2.00 SUBSCRIPTION
20/02/2019	VODAFONE	DD1107	74.61	12.42	62.19 MOBILE
20/02/2019	PENSION CONTRIBUTIONS	BACS PENSION	2879.53	0.00	2879.53 PENSION FEB 2019
20/02/2019	SALARIES	BACS SALARY	8025.06	0.00	8025.06 UTILITIES
21/02/2019	SCS	DD1108	120.23	20.04	100.19 WEB SHOSTING
21/02/2019	VICTM SUPPORT GRANT	CHQS972	150.00	0.00	150.00 GRANT
22/02/2019	TAX & NI	BACS TAX & NI	2517.52	0.00	2517.52 TAX & NI
22/02/2019	FUTURE MANAGEMENT & CONSTRUCTIO	OL1103	4793.76	798.96	3994.80 OFFICE MAINTENANCE
22/02/2019	SCREWFIX	CC1103	29.99	0.00	29.99 MAINT TEAM WORK WEAR
25/02/2019	FOCUS IT	DD1109	361.42	60.24	301.18 IT SUPPORT
25/02/2019	LLOYDS BANK CHARGES	PAY1101	150.00	0.00	150.00 BACS CHARGES
25/02/2019	GIFFGAFF	DD1110	10.00	1.66	8.34 MOBILE
28/02/2019	UTILITY WAREHOUSE	DD1111	126.80	6.03	120.77 UTILITIES
28/02/2019	UTILITY WAREHOUSE	DD1111	71.99	3.42	68.57 UTILITIES
28/02/2019	UTILITY WAREHOUSE	DD1111	47.96	2.29	45.67 UTILITIES
28/02/2019	UTILITY WAREHOUSE	DD1111	2.40	0.40	2.00 UTILITIES
			251,933.16	2,150.79	249,782.37

RECEIPTS AND PAYMENTS SCHEDULE

Mar-19

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
05/03/2019	GIFFGAFF	CREDIT	10.00		10.00 REFUND FOR CANCELLED MOBILE
04/03/2019	CCLA	BGC	15.16		15.16 INTEREST
11/03/2019	LLOYDS	LLOYDS	2.34		2.34 INTEREST
TOTAL RECEIPTS			27.50	-	27.50

Mar-19

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
04/03/2019	CXS	DD1201	42.00	7.00	35.00 WEB HOSTING
05/03/2019	DVLA	DD1202	250.00	0.00	250.00 CAR TAX
06/03/2019	ALLSTAR	DD1203	44.32	7.39	36.93 VEHICLE FUEL
06/03/2019	ALLSTAR	DD1203	5.00	0.83	4.17 VEHICLE MAINTENANCE
06/03/2019	ALLSTAR	DD1203	2.39	0.39	2.00 SUBSCRIPTION
11/03/2019	SAFE CUSTODY FEES	SO1201	7.50	0.00	7.50 SAFE FEES
15/03/2019	FARROWFIELD ESTATE	SO1202	500.00	0.00	500.00 STORAGE
18/03/2019	SAGE	DD1204	86.70	14.45	72.25 ACCOUNTS PACKAGE
18/03/2019	JPRESS ADVERT	DEB1201	577.92	96.32	481.60 ADVERT RE CLT
19/03/2019	ALPHA TRAINING	OL110319	594.00	99.00	495.00 FIRST AID TRAINING
19/03/2019	ANGMERING VILLAGE HALL	OL110319	35.00	0.00	35.00 ROOM HIRE
19/03/2019	ADC	OL110319	153.54	25.59	127.95 DOG POO BINS
19/03/2019	ADC	OL110319	399.95	66.66	333.29 DOG POO BINS
19/03/2019	ARUN MOWERS	OL110319	54.72	9.12	45.60 MOWER MAINTENANCE
19/03/2019	BIFFA	OL110319	24.84	4.14	20.70 REFUSE COLLECTION
19/03/2019	BIFFA	OL110319	93.46	15.58	77.88 REFUSE COLLECTION
19/03/2019	BIFFA	OL110319	187.24	31.21	156.03 REFUSE COLLECTION
19/03/2019	BOXX-DIRECT	OL110319	30.00	5.00	25.00 OFFICE SUPPLIES
19/03/2019	BOXX-DIRECT	OL110319	57.19	9.53	47.66 OFFICE SUPPLIES
19/03/2019	A SCOTTISH WATER COMPANY	OL110319	457.72	0.00	457.72 WATER COOLER
19/03/2019	DAISEPC	OL110319	80.00	0.00	80.00 FLAT EPC
19/03/2019	EDEN	OL110319	4.44	0.74	3.70 WATER COOLER
19/03/2019	FERRING NURSERIES	OL110319	9707.02	1617.84	8089.18 FLOWERS ANGMERING VILLAGE
19/03/2019	GRASSTEX	OL110319	720.00	120.00	600.00 GROUND MAINTENANCE
19/03/2019	GRASSTEX	OL110319	2268.00	378.00	1890.00 GROUND MAINTENANCE
19/03/2019	GRASSTEX	OL110319	648.00	108.00	540.00 GROUND MAINTENANCE
19/03/2019	SAM FRASER	OL110319	23.40	0.00	23.40 TRAVEL EXPENSES
19/03/2019	SHREDDER WASTE PAPER	OL110319	30.00	5.00	25.00 SHREDDING
19/03/2019	SSALC	OL110319	78.00	13.00	65.00 TRAINING
19/03/2019	SSALC	OL110319	640.00	0.00	640.00 TRAINING
19/03/2019	SSALC	OL110319	96.00	16.00	80.00 TRAINING
19/03/2019	SSE ENTERPRISE	OL110319	394.57	65.76	328.81 MAYFLOWER BOWL LIGHT REPAIR
19/03/2019	STUBBS COPSE WOODYARD	OL110319	107.90	18.00	89.90 REFUSE COLLECTION
19/03/2019	SUSSEX FENCING	OL110319	2180.00	0.00	2180.00 DRAGONS TEETH BRAMLEY GREEN
19/03/2019	SUSSEX PAYROLL SERVICES	OL110319	66.00	11.00	55.00 PAYROLL
19/03/2019	WILSON DESIGN ASSOCIATES	OL110319	384.00	64.00	320.00 WEBSITE CHANGES
19/03/2019	TRACY LEES	OL110319	15.30	0.00	15.30 TRAVEL EXPENSES
19/03/2019	SURREY HILLS SOLICITOR	OL110319	207.60	34.60	173.00 LEGAL FEES
19/03/2019	SURREY HILLS SOLICITOR	OL110319	1263.60	210.60	1053.00 LEGAL FEES
19/03/2019	WIRE WIZARDS	OL110319	90.00	15.00	75.00 PHONE SYSTEM
19/03/2019	WIRE WIZARDS	OL110319	216.00	36.00	180.00 PHONE SYSTEM
20/03/2019	VODAFONE	DD1206	67.54	11.25	56.29 MOBILE
20/03/2019	PENSION CONTRIBUTIONS	BACS PENSION	3105.86	0.00	3105.86 PENSION CONTRIBUTIONS
20/03/2019	SALARIES	BACS SALARY	9168.69	0.00	9168.69 SALARIES
20/03/2019	SCREWFIX	DEB1202	10.00	0.00	10.00 WORKWEAR
21/03/2019	CAMPAIGN TO PROTECT	DD1206	36.00	0.00	36.00 MEMBERSHIP
21/03/2019	SCS	DD1207	120.41	20.07	100.34 INTERNET
22/03/2019	TAX & NI	BACS NI & TAX	2597.51	0.00	2597.51 HMRC
26/03/2019	FOCUS IT	DD1207	361.42	60.24	301.18 IT SUPPORT
26/03/2019	FM CONSTRUCTION	OL220319	7664.62	1277.43	6387.19 OFFICE REFURBISHMENT
27/03/2019	ALLSTAR	DD1208	27.60	4.60	23.00 VEHICLE FUEL
29/03/2019	UTILITY WAREHOUSE	DD1209	206.75	10.12	196.63 UTILITIES
20/03/2019	ALLSTAR	TRANS	44.19	7.36	36.83 VEHICLE FUEL
20/03/2019	ALLSTAR	TRANS	2.40	0.40	2.00 MEMBERSHIP