

## RECEIPTS AND PAYMENTS SCHEDULE

Mar-18

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
				-	-
02/03/2018	CCLA	BGC	7.86	-	7.86 Interest
09/03/2018	Lloyds	BGC	2.07	-	2.07 Interest
TOTAL RECEIPTS			9.93	-	9.93

Mar-18

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/03/2018	Conxserv	Card1204	42.00	7.00	35.00 Website Hosting
05/03/2018	DVLA	DD1214	240.00	-	240.00 Van Road Fund Tax
07/03/2018	Allstar	DD1210	5.00	0.83	4.17 Van Wash
09/03/2018	Southern Railway	Card 1203a	16.90	-	16.90 Travel to Falmer
12/03/2018	Vodafone	DD1205	57.42	9.57	47.85 Mobile Phones
12/03/2018	Lloyds Bank	DD1213	7.50	-	7.50 Storage Fee
13/03/2018	SAGE	DD1204	35.06	5.84	29.22 Payroll
13/03/2018	Arun District Council	OL080318	1742.55	290.42	1,452.13 Dog Bin Clearance & Grass Cutting
13/03/2018	Angmering Village Hall	OL080318	70.00	-	70.00 Room Hire
13/03/2018	Beverley Watson	OL080318	72.00	-	72.00 Cleaning
13/03/2018	Biffa	OL080318	250.40	41.73	208.67 Waste Collection
13/03/2018	Dteck	OL080318	315.60	52.60	263.00 Comm. Centre Heating Repairs
13/03/2018	Ferring Nurseries	OL080318	808.90	134.82	674.08 Flower Bed Maintenance Feb 18
13/03/2018	Lorna Passfield	OL080318	48.00	-	48.00 Cleaning
13/03/2018	P&P Surveyors	OL080318	1800.00	300.00	1,500.00 Easement Valuation
13/03/2018	PM Security	OL080318	60.00	10.00	50.00 Alarm Maintenance
13/03/2018	Travis Perkins	OL080318	31.60	5.27	26.33 Equipment
13/03/2018	Xpert Energy	OL080318	307.73	51.29	256.44 Comm. Centre Heating Repairs
14/03/2018	Allstar	DD1209	41.52	6.92	34.60 Fuel
16/03/2018	SAGE	DD1203	71.40	11.90	59.50 Accountancy
18/03/2018	Allstar	DD1208	38.57	6.43	32.14 Fuel
19/03/2018	Viking	Card1201	224.22	37.37	186.85 Stationery
20/03/2018	Employees	OL200218	8,046.81	-	8,046.81 Salaries
20/03/2018	WSCC Pension Fund	OL200218	2,933.84	-	2,933.84 Pension Contributions
20/03/2018	HMRC	OL200218	2,595.00	-	2,595.00 Tax & National Insurance
20/03/2018	Worthing BC	OL200218	169.68	-	169.68 Deduction
20/03/2018	Community Speedwatch Onli	Card1202	530.94	88.49	442.45 Speedwatch Equipment
21/03/2018	BT	DD1207	105.96	17.66	88.30 Broadband
21/03/2018	SCS	DD1211	77.08	12.85	64.23 Telephones
21/03/2018	CPRE	DD1212	36.00	-	36.00 Subscription
23/03/2018	Focus IT Support	DD1201	336.35	56.06	280.29 IT Support
26/03/2018	BT	DD1206	29.52	4.92	24.60 Village Hall Broadband
26/03/2018	GiffGaff	Card1205	10.00	1.67	8.33 Emergency Mobile
27/03/2018	Stockley Trading	Card1203	19.99	3.33	16.66 Wet Weather Clothing
28/03/2018	Allstar	DD1207	32.60	5.43	27.17 Fuel
29/03/2018	Utility Warehouse	DD1202	512.80	64.05	448.75 Energy
<b>TOTAL PAYMENTS</b>			<b>21,440.94</b>	<b>1,219.45</b>	<b>20,221.49</b>