

RECEIPTS AND PAYMENTS SCHEDULE

Aug-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/08/2017	CCLA	BGC	4.05	-	4.05 Interest
09/08/2017	Lloyds	BGC	3.84	-	3.84 Interest
10/08/2017	UK Power Network	500064	820.51	-	820.51 Repair of Verge in 2014
23/08/2017	Srrey Hills Solicitors	500065	30.80	-	30.80 Refund
TOTAL RECEIPTS			859.20	-	859.20

Aug-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/08/2017	Allstar	DD505	39.17	6.53	32.64 Van Fuel
02/08/2017	Conxserv	DD0509	42.00	7.00	35.00 Website Hosting
05/08/2017	Adobe	DD0501	21.14	3.52	17.62 Conversion System
08/08/2017	Biffa	OL260717	255.14	42.52	212.62 General & Green Waste Collection
08/08/2017	Sovereign Alarms	OL260717	1198.63	199.77	998.86 Community Centre Alarm Repair
08/08/2017	Stubbs Copse Woodyard	OL260717	141.10	23.54	117.56 Green Waste
08/08/2017	Sussex Fencing	OL260717	230.00	-	230.00 Fence Repair
08/08/2017	Travis Perkins	OL260717	136.70	22.78	113.92 Concrete & Tools
08/08/2017	Viking	OL260717	83.04	13.84	69.20 Consumables
08/08/2017	Vita Play	OL260717	2624.64	437.44	2,187.20 Steel Swing Replacement (Insurance)
09/08/2017	Allstar	DD0504	65.08	10.85	54.23 Van Fuel
15/08/2017	DMH Stallard	Card0502	2053.21	2,053.21	- VAT on Legals for NMA
15/08/2017	BT	DD0508	146.64	24.44	122.20 Office Broadband
15/08/2017	DLL Financial Solutions	DD0514	502.52	83.75	418.77 Photocopier Lease
16/08/2017	Angmering Village Hall	OL140817	35.00	-	35.00 Room Hire
16/08/2017	Biffa	OL140817	22.18	3.70	18.48 Recycling Collection
16/08/2017	DMH Stallard	OL140817	3024.92	500.38	2,524.54 Judicial Review Costs
16/08/2017	Ferring Nurseries	OL140817	1617.80	269.64	1,348.16 Flower Bed Maintenance June & July
16/08/2017	Fitzpatrick Woolmer	OL140817	2334.60	389.10	1,945.50 Fingerpost Renewal
16/08/2017	PKF Littlejohn LLP	OL140817	1200.00	200.00	1,000.00 External Audit 2016/2017
16/08/2017	Sompting Village Morris	OL140817	50.00	-	50.00 Fair Dancing
16/08/2017	Stubbs Copse Woodyard	OL140817	207.50	34.61	172.89 Green Waste
16/08/2017	Travis Perkins	OL140817	30.62	5.10	25.52 Tools & Clothing
16/08/2017	SAGE	DD0510	59.40	9.90	49.50 Accountancy
18/08/2017	Employees	OL180817	8,258.18	-	8,258.18 Salaries
18/08/2017	HMRC	OL180817	2,570.51	-	2,570.51 Tax/NI
18/08/2017	WSCC Pension Fund	OL180817	2,938.05	-	2,938.05 Pension Contributions
18/08/2017	Vodafone	DD0503	53.11	8.85	44.26 Mobile Phone
22/08/2017	SCS	DD0507	85.52	14.25	71.27 Telephones
24/08/2017	Land Registry	Card0501	18.00	-	18.00 Registry searches
24/08/2017	Giffgaff	DD0502	5.00	0.83	4.17 Emergency Mobile
25/08/2017	BT	DD0512	28.63	4.77	23.86 Village Hall Broadband
29/08/2017	Active Grounds Maintenance	OL210817	900.00	150.00	750.00 ASRA Pitch Maintenance
29/08/2017	Biffa	OL210817	220.21	36.70	183.51 General & Green Waste Collection
29/08/2017	Came & Co	OL210817	11202.82	-	11,202.82 Insurance Premium 2017/2018
29/08/2017	Dormation Ltd	OL210817	96.00	16.00	80.00 Community Centre Door repairs
29/08/2017	Huxley's Birds of Prey	OL210817	225.00	-	225.00 Fair Attendance
29/08/2017	Play Area Inspection Company	OL210817	420.00	70.00	350.00 Play Area Inspections
29/08/2017	Focus	DD0513	323.17	53.86	269.31 IT Support
30/08/2017	Allstar	DD0506	35.04	5.84	29.20 Van Fuel
31/08/2017	Utility Warehouse	DD0511	89.77	4.55	85.22 Energy
TOTAL PAYMENTS			43,465.23	4,696.88	38,768.35