

## RECEIPTS AND PAYMENTS SCHEDULE

Jul-17

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
31/07/2017	CCLA	BGC	2,265.07	-	2,265.07 Dividend
04/07/2017	CCLA	BGC	4.19	-	4.19 Interest
10/07/2017	Lloyds	BGC	10.26	-	10.26 Interest
07/07/2017	ADALC	Cheque	45.00	-	45.00 Refund of Expenses
21/07/2017	Arun District Council	BGC	30,000.00	-	30,000.00 CLT Grant
24/07/2017	HMRC	BGC	3,157.51	-	3,157.51 VAT Refund
TOTAL RECEIPTS			35,482.03	-	35,482.03

Jul-17

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/07/2017	Employees	OL200717	7,925.56	-	7,925.56 Salaries
20/07/2017	HMRC	OL200717	2,879.91	-	2,879.91 Tax/NI
20/07/2017	WSCC Pension Fund	OL200717	2,932.25	-	2,932.25 Pension Contributions
05/07/2017	Cash	TRANS	150.00	-	150.00 Imprest Reimbursement
13/07/2017	SAGE	DD0401	36.65	-	36.65 Payroll
11/07/2017	Arun Mowers	OL060717	44.76	7.46	37.30 Generator service
11/07/2017	Angmering Village Hall	OL060717	52.50	-	52.50 Room Hire
11/07/2017	Biffa	OL060717	11.09	1.85	9.24 Waste Collection
11/07/2017	DMH Stallard	OL060717	21,265.20	3,544.20	17,721.00 JR Legal Expenses
11/07/2017	Eventpahire	OL060717	660.00	110.00	550.00 PA System Fair
11/07/2017	Online Playgrounds	OL060717	32.40	5.40	27.00 Wetpour binder
11/07/2017	Harrie's Food	OL060717	62.00	-	62.00 Coffee at Fair
11/07/2017	Owen Electrical	OL060717	240.00	40.00	200.00 Electrical Repairs
11/07/2017	St John's Ambulance	OL060717	110.40	18.40	92.00 First Aid at Fair
11/07/2017	Travis Perkins	OL060717	33.09	5.51	27.58 Equipment
11/07/2017	WSCC	OL060717	6,901.38	1,150.23	5,751.15 Lighting Maintenance and Energy
04/07/2017	Biffa	OL040717	252.07	42.01	210.06 Waste Collection
04/07/2017	Claire Fullman	OL040717	32.85	-	32.85 Travel Expenses
04/07/2017	Delta Signs	OL040717	77.28	12.88	64.40 Summer Fair Signage
04/07/2017	Online Playgrounds	OL040717	32.40	5.40	27.00 Wetpour binder
04/07/2017	Lorna Passfield	OL040717	144.00	-	144.00 Office Cleaning
04/07/2017	Newman Business Solutions	OL040717	393.82	65.64	328.18 Photocopies
04/07/2017	Owen Electrical	OL040717	1,168.00	194.67	973.33 Community Centre Inspection
04/07/2017	Travis Perkins	OL040717	72.74	12.12	60.62 Equipment
04/07/2017	Wizzi Print	OL040717	66.00	-	66.00 Leaflet Printing
28/02/2422	Shuna Baggaley	FP0401	140.00	-	140.00 Face Painting Fair
05/07/2017	DMH Stallard	FP0402	154.00	-	154.00 JR Court Fee
24/07/2017	DMH Stallard	FP0403	10,000.00	-	10,000.00 JR Opposition Expenses
24/07/2017	Angmering Community Land Trust	FP0404	31,187.00	-	31,187.00 CLT Grant Payment
16/07/2017	SAGE	DD0402	59.40	9.90	49.50 Accountancy
02/07/2017	ConxServ	DD0403	42.00	7.00	35.00 Website Hosting
05/07/2017	Allstar	DD0404	62.69	10.45	52.24 Van and Mower Fuel
24/07/2017	Sprint t/a SCS	DD0405	93.08	15.51	77.57 Telephones
31/07/2017	Utility Warehouse	DD0406	89.57	4.56	85.01 Energy Costs
19/07/2017	Allstar	DD0407	32.72	5.45	27.27 Van Fuel
18/07/2017	Vodafone	DD0408	61.51	10.25	51.26 Mobile phones
27/07/2017	Focus IT Services	DD0409	323.17	53.86	269.31 IT Support
06/07/2017	Ist Angmering Guides	005946	300.00	-	300.00 Community Grant
25/07/2017	BT	DD0410	27.00	4.50	22.50 Village Hall Broadband Line
01/07/2017	ConxServ	DD0411	162.00	27.00	135.00 Comodo SSL Wildcard
25/07/2017	GiffGaff	DD0412	5.00	0.83	4.17 Emergency Mobile
13/07/2017	Hampshire Trust Bank	005947	70,000.00	-	70,000.00 Deposit Account
13/07/2017	United Trust Bank	005948	80,000.00	-	80,000.00 Deposit Account
25/07/2017	R. Smytherman	005949	75.00	-	75.00 Worthing Town Crier
25/07/2017	WSCC	005950	133.00	-	133.00 Library Room Hire
TOTAL PAYMENTS			88,148.49	5,337.25	82,811.24