

RECEIPTS AND PAYMENTS SCHEDULE

Oct-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
03/10/2017	CCLA	BGC	3.62	-	-
09/10/2017	Lloyds	BGC	5.06	-	3.62 Interest
27/10/2017	HMRC	BGC	10,647.99	-	5.06 Interest
31/10/2017	CCLA	BGC	2,552.88	-	10,647.99 VAT Refund
					2,552.88 Dividend
TOTAL RECEIPTS			13,209.55	-	13,209.55

Oct-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
29/09/2017	Costco	CARD0708	26.40	4.40	22.00 Membership
02/10/2017	Land Registry	CARD0705	18.00	-	18.00 Land Searches
02/10/2017	Conxserv	CARD0702	42.00	7.00	35.00 Website Hosting
03/10/2017	Land Registry	CARD0706	12.00	-	12.00 Land Searches
03/10/2017	Allstar	DD0708	50.54	8.42	42.12 Van Fuel
05/10/2017	Cash	TRANS	150.00	-	150.00 Imprest Reimbursement
05/10/2017	Apple Products	CARD0703	57.00	9.51	47.49 Charger Cables
06/10/2017	ASRA	005951	500.00	-	500.00 Grant for Goalpost Replacement
06/10/2017	Mark Williams	005952	199.97	-	199.97 Peggy's Walk
13/10/2017	Land Registry	CARD0707	6.00	-	6.00 Land Searches
13/10/2017	SAGE	DD0702	35.06	5.84	29.22 Payroll
16/10/2017	Arun Mowers	OL051017	254.32	42.39	211.93 Mower Maintenance
16/10/2017	Biffa	OL051017	285.33	47.55	237.78 Rubbish Collection
16/10/2017	Ferring Nurseries	OL051017	808.90	134.82	674.08 Flower Bed Maintenance
16/10/2017	Grasstex	OL051017	866.40	144.40	722.00 Grass Cutting
16/10/2017	John Oldfield	OL051017	36.90	-	36.90 Travel Allowance
16/10/2017	Newman Business Supplies	OL051017	196.36	32.73	163.63 Photocopies
16/10/2017	Sovereign Alarms	OL051017	1127.70	187.95	939.75 Community Centre Alarm Service
16/10/2017	SSALC	OL051017	156.00	26.00	130.00 Training Course
16/10/2017	Stubbs Copse	OL051017	132.80	22.16	110.64 Green Waste
16/10/2017	Viking	OL051017	252.73	42.12	210.61 Stationery
16/10/2017	SAGE	DD0701	59.40	9.90	49.50 Accounts
18/10/2017	Vodafone	DD0706	53.11	8.85	44.26 Mobile Phones
18/10/2017	Allstar	DD0709	56.55	9.42	47.13 Van Fuel
18/10/2017	Apple Products	CARD0704	38.00	6.34	31.66 Charger
19/10/2017	Rabbit Skips	CARD0710	258.00	43.00	215.00 Purchase Payment
20/10/2017	Employees	OL201017	8062.20	-	8,062.20 Salaries
20/10/2017	WSCC Pension Fund	OL201017	2926.44	-	2,926.44 Pension Contribution
20/10/2017	HMRC	OL201017	2720.61	-	2,720.61 Tax & National Insurance
23/10/2017	SCS	DD0705	61.94	10.32	51.62 Telephones
24/10/2017	GIFFGAFF	CARD0701	5.00	0.83	4.17 Emergency Mobile
25/10/2017	Focus	DD0707	323.17	53.86	269.31 IT Support
25/10/2017	Alpha Training	DD0709	132.00	22.00	110.00 Course Fees
26/10/2017	Susan Francis	Faster0501	206.40	-	206.40 Councillor's Allowance
26/10/2017	BT	DD0703	28.44	4.74	23.70 Village Hall Line
31/10/2017	Utility Warehouse	DD0704	101.17	5.11	96.06 Energy
TOTAL PAYMENTS			19,429.26	799.55	18,629.71