

RECEIPTS AND PAYMENTS SCHEDULE

April 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
07-Apr-14	HM Treasury	BGC	0.47	-	0.47	Interest
09-Apr-14	Lloyds Bank	BGC	7.70	-	7.70	Interest
11-Apr-14	Arun District Council	BGC	130,626.50	-	130,626.50	Precept & Grant
23-Apr-14	ACCA	DCR	90.00	-	90.00	Door Lock Reimbursement
25-Apr-14	J & B Waldron	500035	84.00	-	84.00	Licence Fee
TOTAL RECEIPTS			130,808.67	-	130,808.67	

April 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
03-Apr-14	Petty Cash	5816	105.75	-	105.75	Imprest Reimbursement
03-Apr-14	Seymour & Lisle	5817	773.85	128.98	644.87	Maintenance March 2014
08-Apr-14	ING Leasing	DD0101	396.24	61.93	334.31	Photocopier Lease
10-Apr-14	EDF	5818	127.86	6.09	121.77	Skatebowl Lighting
10-Apr-14	Information Commissioner	5819	35.00	-	35.00	ICO Registration
10-Apr-14	Stubbs Copse Woodyard	5820	19.80	3.30	16.50	Green Waste Collection
10-Apr-14	Land Registry Online	DD0101	6.00	-	6.00	Registry Search Fee
10-Apr-14	Land Registry Online	DD0102	6.00	-	6.00	Registry Search Fee
10-Apr-14	Allstar Business Solutions	DD0104	18.00	3.00	15.00	Van Fuel
10-Apr-14	Angmering Village Hall	OL140414	33.25	-	33.25	Room Hire
10-Apr-14	Focus IT Services	OL140414	190.78	31.80	158.98	IT Support
10-Apr-14	Steelplan Kitchens	OL140414	244.80	40.80	204.00	Kitchen Repairs
10-Apr-14	ACCA	OL140414	105.14	-	105.14	Room Hire
10-Apr-14	Viking	OL140414	107.87	17.98	89.89	Stationery
14-Apr-14	Navigus Planning	5821	1,124.22	187.37	936.85	Neighbourhood Plan Support
16-Apr-14	Allstar Business Solutions	DD0105	47.21	7.87	39.34	Van Fuel
17-Apr-14	HMRC	5822	2,230.07	-	2,230.07	Tax/NI Deductions
17-Apr-14	Arun District Council	5823	195.00	-	195.00	Community Centre Car Park Planning Application
17-Apr-14	Employees	OL17014	7,062.07	-	7,062.07	Salaries April 2014
17-Apr-14	West Sussex County Council	OL17014	696.96	-	696.96	Pension Contribution
22-Apr-14	Sprint t/s SCS	DD0102	112.01	18.67	93.34	Telephones
22-Apr-14	Vodafone	DD0106	34.36	5.73	28.63	Mobile Phones
28-Apr-14	PWLB	DD0103	2,406.91	-	2,406.91	Loan Charges for Office
28-Apr-14	EON	DD0107	80.96	3.86	77.10	Office Gas
TOTAL PAYMENTS			16,160.11	517.38	15,642.73	

RECEIPTS AND PAYMENTS SCHEDULE

May 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-May-14	Lloyds Bank	BGC	12.89	-	12.89	Interest
20-May-14	HMRC	BGC	3,749.14	-	3,749.14	VAT Refund
TOTAL RECEIPTS			3,762.03	-	3,762.03	

May 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
30-Apr-14	Safeplay	5825	94.50	15.75	78.75	Playground Inspection
01-May-14	Biffa Waste Services	OL300414	289.06	48.17	240.89	Waste Disposal
01-May-14	Angmering Village Hall	OL300414	19.95	-	19.95	Room Hire
01-May-14	Viking	OL300414	129.70	21.62	108.08	Stationery
01-May-14	Focus IT Services	OL300414	719.40	119.90	599.50	IT Support - several months
07-May-14	Allstar Business Solutions	DD0206	30.02	5.00	25.02	Van Fuel
12-May-14	British Gas	DD0201	285.74	13.61	272.13	Office Electricity
13-May-14	Land Registry Online	DD0208	6.00	-	6.00	Search Fee
15-May-14	RS Hall & Co	5826	600.00	100.00	500.00	Internal Audit
15-May-14	Elizabeth Lupton	5827	600.00	-	600.00	Neighbourhood Plan Administration
15-May-14	Uckfield Town Council	5828	216.00	36.00	180.00	Play Area Inspection Training
15-May-14	Biffa Waste Services	5829	155.86	25.98	129.88	Waste Disposal
15-May-14	Hedleys	5830	358.80	59.80	299.00	Legal advice
15-May-14	Focus IT Services	OL150514	171.60	28.60	143.00	IT Support
15-May-14	Ferring Nurseries	OL150514	880.51	146.75	733.76	Flowers for Nursery Lane
15-May-14	Admor Ltd	OL150514	1,000.00	-	1,000.00	Neighbourhood Plan Printing
15-May-14	Seymour & Lisie	OL150514	821.83	136.97	684.86	Village Maintenance
15-May-14	Viking	OL150514	306.05	51.01	255.04	Stationery
15-May-14	SALC	OL150514	60.00	10.00	50.00	Chair Briefing
15-May-14	SSE Contracting	OL150514	274.34	45.72	228.62	Column Painting
15-May-14	BT	OL150514	126.00	21.00	105.00	Broadband Service
15-May-14	ACCA	OL150514	22.20	-	22.20	Room Hire
20-May-14	Employees	OL140514	7,061.27	-	7,061.27	Salaries May 2014
20-May-14	HMRC	OL140514	2,230.87	-	2,230.87	Tax/NI Deductions
20-May-14	West Sussex County Council	OL140514	764.96	-	764.96	Pension Contributions
20-May-14	Vodafone	DD0203	36.49	6.08	30.41	Mobile Phones
21-May-14	Southern Counties Fuels	5831	279.27	46.54	232.73	Mower Fuel
21-May-14	Post Office	DC0201	62.00	-	62.00	Postage Stamps
21-May-14	Sprint t/a SCS	DD0204	101.82	16.97	84.85	Telephones
21-May-14	Allstar Business Solutions	DD0207	49.97	8.33	41.64	Van Fuel
22-May-14	Petty Cash	Debit Card	201.50	-	201.50	Imprest Reimbursement
22-May-14	Eon	DD0205	55.10	2.62	52.48	Office Gas
TOTAL PAYMENTS			18,010.81	966.42	17,044.39	

RECEIPTS AND PAYMENTS SCHEDULE

June 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-Jun-14	Lloyds Bank	BGC	12.42	-	12.42	Interest
TOTAL RECEIPTS			12.42	-	12.42	

June 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
16-Jun-14	D Austin-Hogg	OL16061401	49.00	-	49.00	Community Centre Repairs
16-Jun-14	Biffa Waste Services	OL16061402	155.86	25.98	129.88	Waste Collections
16-Jun-14	Angmering Village Hall	OL16061403	33.25	-	33.25	Parish Meeting Room Hire
16-Jun-14	Fresh Air Fitness	OL16061404	67.80	11.30	56.50	Equipment Repairs
16-Jun-14	Newman Business Supplies	OL16061405	1,329.77	221.63	1,108.14	Photocopy Charges
16-Jun-14	Seymour & Lisle	OL16061406	879.22	146.54	732.68	Village Maintenance & Equipment
16-Jun-14	Came & Co	OL16061407	992.80	-	992.80	Van Insurance
16-Jun-14	Biffa Waste Services	OL16061408	42.00	7.00	35.00	Green Waste Disposal
16-Jun-14	Focus	OL16061409	171.60	28.60	143.00	IT Support
16-Jun-14	RT Spencer	5832	23.00	-	23.00	Fire Equipment Service
17-Jun-14	Employees	OL17061401/5	7,061.67	-	7,061.67	Salaries
17-Jun-14	West Sussex County Council	OL17061406	730.96	-	730.96	Pension Contributions
17-Jun-14	HMRC	OL17061407	2,230.47	-	2,230.47	Tax and National Insurance
17-Jun-14	Angmering In Bloom	5833	570.00	-	570.00	Grant
17-Jun-14	Angmering Twinning Association	5834	250.00	-	250.00	Grant
18-Jun-14	Allstar Business Solutions	DD0304	49.86	8.31	41.55	Van Fuel
19-Jun-14	Vodafone	DD0302	35.62	5.94	29.68	Mobile Phones
19-Jun-14	Sprint t/a SCS	DD0303	83.96	13.99	69.97	Telephones
19-Jun-14	EON	DD0301	21.12	1.01	20.11	Office Gas
TOTAL PAYMENTS			14,777.96	470.30	14,307.66	

RECEIPTS AND PAYMENTS SCHEDULE

July 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
07-Jul-14	HM Treasury	BGC	0.47	-	0.47	Interest
09-Jul-14	Lloyds Bank	BGC	10.40	-	10.40	Interest
10-Jul-14	Mrs. Neiland	500036	370.00	-	370.00	Ground Rent & Insurance on Flat
24-Jul-14	Arun District Council	500038	195.00	-	195.00	Planning Fee Refund
24-Jul-14	ING Leasing	500038	407.33	-	407.33	Refund on Old Lease
TOTAL RECEIPTS			983.20	-	983.20	

July 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
02-Jul-14	BNP Paribas	DD0405	645.86	107.64	538.22	New Photocopier Lease
03-Jul-14	Cardpoint	Debit Card	150.00	-	150.00	Imprest Reimbursement
03-Jul-14	Cardpoint	Debit Card	1.50	-	1.50	Charge for Cash
03-Jul-14	Dell Products	Debit Card	163.20	-	163.20	Projector Bulb
07-Jul-14	Royal British Legion	5835	300.00	-	300.00	Flowers on War Memorial Annual Contribution
08-Jul-14	Seymour & Lisle	OL080714	952.92	158.82	794.10	Maintenance & Mower Movements
08-Jul-14	Biffa Waste Services	OL080714	226.62	37.77	188.85	Waste Collection
08-Jul-14	Ferring Nurseries	OL080714	646.04	107.67	538.37	Flower Bed Maintenance
08-Jul-14	EDF	OL080714	81.83	8.17	73.66	Skatebowl Electricity
08-Jul-14	Angmering Community Centre	OL080714	18.50	-	18.50	Room Hire
08-Jul-14	Greenfield	OL080714	79.00	13.17	65.83	Boiler Maintenance
08-Jul-14	Safeplay	OL080714	504.00	84.00	420.00	Play Area Inspections
08-Jul-14	Angmering Village Hall	OL080714	19.95	-	19.95	Room Hire
08-Jul-14	Seymour & Lisle	OL080714	798.00	133.00	665.00	New Mower
08-Jul-14	Viking	OL080714	195.43	32.57	162.86	Stationery
08-Jul-14	Newman Business Solutions	OL080714	162.54	27.09	135.45	Photocopy Charges
08-Jul-14	West Sussex County Council	OL080714	5,849.24	974.87	4,874.37	Street Lighting Maintenance 2013/2014
08-Jul-14	ING Leasing	DD0407	431.98	67.88	364.10	Old Photocopier Lease
10-Jul-14	Allfreshco	PAYPAL	372.35	59.43	312.92	Graffiti Paint
15-Jul-14	Stubbs Copse Woodyard	5836	13.20	2.20	11.00	Green Waste Collection
15-Jul-14	Angmering Youth FC	5837	500.00	-	500.00	Community Grant
15-Jul-14	4Sight	5838	250.00	-	250.00	Community Grant
15-Jul-14	St Wilfrid's School	5839	500.00	-	500.00	Community Grant
15-Jul-14	The Ramp People	Debit Card	87.60	14.60	73.00	Ramp for Van
15-Jul-14	Employees	OL150714	6,195.66	-	6,195.66	Salaries
15-Jul-14	HMRC	OL150714	1,647.84	-	1,647.84	Tax and NI
15-Jul-14	West Sussex County Council	OL150714	730.96	-	730.96	Pension Contributions
15-Jul-14	Focus IT services	OL150714	171.60	28.60	143.00	IT support
21-Jul-14	Vodafone	DD0406	34.36	19.50	14.86	Mobile Phones
21-Jul-14	Sprint t/a SCS	DD0408	117.00	-	117.00	Telephones
23-Jul-14	Allstar Business Solutions	DD0402	30.01	5.00	25.01	Fuel for Van
24-Jul-14	EON	DD0404	33.95	1.62	32.33	Office Gas
28-Jul-14	Arun District Council	Debit Card	195.00	-	195.00	Planning Fee for reapplication
29-Jul-14	ME Services	5840	162.10	-	162.10	Village Maintenance
29-Jul-14	Travis Perkins	5841	45.36	7.56	37.80	Graffiti Paint
30-Jul-14	Allstar Business Solutions	DD0403	49.29	8.22	41.07	Fuel for Van
31-Jul-14	British Gas	DD0401	137.81	6.56	131.25	Office Electricity
TOTAL PAYMENTS			22,500.70	1,905.94	20,594.76	

RECEIPTS AND PAYMENTS SCHEDULE

August 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
06-Aug-14	ING Leasing	500039	24.65	-	24.65	Lease Insurance Refund
11-Aug-14	Lloyds Bank	BGC	872.60	-	872.60	Deposit Account Interest
11-Aug-14	Lloyds Bank	BGC	11.78	-	11.78	Interest
14-Aug-14	Arun District Council	DEB	97.50	-	97.50	Planning Fee 50% Refund
TOTAL RECEIPTS			1,006.53	-	1,006.53	

August 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
01-Aug-14	Employee	OL290714	22.95	-	22.95	Travel to Course
01-Aug-14	Leon Nankivell	OL290714	695.00	-	695.00	Graffiti Project
01-Aug-14	Wire Wizards	OL290714	378.00	63.00	315.00	Telephone System Lightning Damage Repair
01-Aug-14	Fenland Leisure	OL290714	592.80	98.80	494.00	Cradle Seat
01-Aug-14	Evershed Products	OL290714	202.80	33.80	169.00	Picnic Table Repairs
01-Aug-14	Viking	OL290714	138.61	23.10	115.51	Stationery
01-Aug-14	Navigus Planning	OL290714	50.00	-	50.00	Journal of Local Planning
01-Aug-14	Safeplay	OL290714	1,178.40	196.40	982.00	Play Area Maintenance
05-Aug-14	Adobe	DD0506	19.82	-	19.82	Software
13-Aug-14	Allstar Business Services	OL170814	5.99	1.00	4.99	Van Washing
17-Aug-14	Employees	OL170814	6,574.29	-	6,574.29	Salaries
17-Aug-14	HMRC	OL170814	1,902.66	-	1,902.66	Tax & NI Contributions
17-Aug-14	West Sussex Pension Fund	OL170814	730.96	-	730.96	Pension Contributions
18-Aug-14	Big Fry	5842	50.85	8.48	42.37	Fish & Chip Meeting
18-Aug-14	Angmering Twinning Association	5843	40.00	-	40.00	Twining Buffet
18-Aug-14	Stubbs Copse Woodyard	5844	155.10	25.85	129.25	Green Waste Collection
18-Aug-14	Seymour & Lisle	OL180814	949.10	158.19	790.91	Village & Mower Maintenance
18-Aug-14	Sovereign Alarms	OL180814	64.20	10.70	53.50	Community Centre Fire Alarm Maintenance
18-Aug-14	Angmering Village Hall	OL180814	19.95	-	19.95	Room Hire
18-Aug-14	BT	OL180814	126.00	21.00	105.00	Broadband
18-Aug-14	Ferring Nurseries	OL180814	646.04	107.67	538.37	Flower Bed Maintenance July 2014
18-Aug-14	Biffa Waste Management	OL180814	187.66	31.28	156.38	Waste Collection
18-Aug-14	AC Jakes	OL180814	350.00	-	350.00	Hedge Cutting in St Nicholas Gardens
18-Aug-14	Focus IT Services	OL180814	171.60	28.60	143.00	IT Support
18-Aug-14	C Brewer & Sons	OL180814	60.68	10.11	50.57	Graffiti Paint
18-Aug-14	Viking	OL180814	697.45	116.24	581.21	Room Dividers & Stationery
19-Aug-14	Vodafone	DD0501	34.40	5.73	28.67	Mobile Phones
21-Aug-14	EON	DD0502	24.85	1.18	23.67	Office Gas
21-Aug-14	Allstar Business Services	DD0503	40.06	6.68	33.38	Van Fuel
21-Aug-14	Sprint t/a SCS	DD0505	97.91	16.32	81.59	Telephones
22-Aug-14	Yeomans	DEB0501	217.26	36.21	181.05	Van Service
26-Aug-14	Cashzone	DEB0502	151.50	-	151.50	Imprest Reimbursement
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
TOTAL PAYMENTS			16,576.89	1,000.34	15,576.55	

RECEIPTS AND PAYMENTS SCHEDULE

September 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
04-Sep-14	HMRC	BGC	1,981.42	-	1,981.42	VAT Refund
09-Sep-14	Lloyds Bank	BGC	19.40	-	19.40	Interest
11-Sep-14	Angmering Allotments Association	500051	450.00	-	450.00	Half-year rent
12-Sep-14	Arun District Council	BGC	130,626.50	-	130,626.50	Precept & precept support grant
25-Sep-14	Angmering Allotments Association	500052	450.00	-	450.00	2nd half-year rent
TOTAL RECEIPTS			133,527.32	-	133,527.32	

September 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
01-Sep-14	Lamb Inn	5845	97.25	17.88	79.37	Twinning Hospitality
02-Sep-14	Navigus Planning	OL28081401	1,092.54	182.09	910.45	Neighbourhood Plan Advice
02-Sep-14	Angmering Framing & Stitches	OL28081402	335.48	55.91	279.57	Neighbourhood Plan copying
02-Sep-14	PKF Littlejohn	OL28081403	720.00	120.00	600.00	External Audit 2013/2014
02-Sep-14	Delta Signs	OL28081404	432.00	72.00	360.00	Playground Sign Reprint
02-Sep-14	Ferring Nurseries	OL28081405	1,412.08	235.34	1,176.74	Flower Bed Maintenance April/May 14
02-Sep-14	Ricara	OL28081406	27.96	4.66	23.30	Executive Vests
09-Sep-14	ASRA	5846	1,000.00	-	1,000.00	Community Grant 2013/2014
09-Sep-14	Viking	OL09091401	184.88	30.81	154.07	Stationery & Equipment
09-Sep-14	Health Management limited	OL09091402	1,648.92	274.82	1,374.10	Occupational Health Reports
09-Sep-14	Came & Company	OL09091403	9,923.99	-	9,923.99	Insurance Premium 2014/2015
09-Sep-14	Angmering Village Hall	OL09091404	19.95	-	19.95	Room Hire
09-Sep-14	Seymour & Lisle	OL09091405	1,055.70	175.95	879.75	Village Maintenance & Gravely Maintenance
09-Sep-14	Lloyds Bank	DD0608	7.50	-	7.50	Bank Charge
11-Sep-14	Ferring Nurseries	OL11091401	646.04	107.67	538.37	Flower Bed Maintenance Aug 14
11-Sep-14	Southern Counties Fuels	OL11091402	274.04	13.05	260.99	Red Deisel for Mowers
15-Sep-14	Stubbs Copse Woodyard	5847	36.30	6.05	30.25	Green Waste Collection
15-Sep-14	MG Plumbing	OL15091401	60.00	-	60.00	Cistern Repair
15-Sep-14	West Sussex County Council	OL15091402	130.00	-	130.00	Driver Training Course
15-Sep-14	SALC	OL15091403	72.00	12.00	60.00	Chairman's Networking
15-Sep-14	Focus IT Services	OL15091404	171.60	28.60	143.00	IT Support Service
17-Sep-14	Allstar Business Solutions	DD0605	55.99	9.33	46.66	Van Fuel
19-Sep-14	Coastal Drains	5848	294.00	49.00	245.00	Mayflower Drain Survey
19-Sep-14	Vodafone Ltd	DD0602	34.00	5.67	28.33	Mobile Phones
19-Sep-14	Employees	OL19091401/05	6,454.21	-	6,454.21	Salaries
19-Sep-14	West Sussex CC Pension Fund	OL19091406	730.96	-	730.96	Pension Contributions
19-Sep-14	HMRC	OL19091407	1,821.41	-	1,821.41	Tax & National Insurance
22-Sep-14	Sprint t/a SCS	DD0601	84.82	14.14	70.68	Telephones
22-Sep-14	BNP Paribas Leasing	DD0606	515.22	85.87	429.35	Photocopier Lease
22-Sep-14	Biffa	OL22091401	128.70	21.45	107.25	General & Green Waste Collection
22-Sep-14	SLCC	5849	30.00	-	30.00	General Power of Competence submission
22-Sep-14	EON	DD0607	28.32	1.35	26.97	Office Gas
23-Sep-14	Sage Software	DD0603	164.40	27.40	137.00	Sage Payroll system
24-Sep-14	Allstar Business Solutions	DD0604	69.16	11.53	57.63	Van Fuel
24-Sep-14	Angmering Village Hall	OL22091402	31.00	-	31.00	Room Hire
24-Sep-14	SALC	OL22091403	72.00	12.00	60.00	Clerk's Networking day
24-Sep-14	Viking	OL22091404	56.32	9.39	46.93	Stationery
30-Sep-14	Cash	Debit Card	151.50	-	151.50	Imprest Reimbursement
TOTAL PAYMENTS			30,070.24	1,583.96	28,486.28	

RECEIPTS AND PAYMENTS SCHEDULE

October 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
06-Oct-14	HM Treasury	BGC	0.47	-	0.47	Interest
09-Oct-14	Lloyds Bank	BGC	23.67	-	23.67	Interest
TOTAL RECEIPTS			24.14	-	24.14	

October 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
01-Oct-14	Allstar Business Solutions Ltd	DD0704	20.21	3.37	16.84	Van Fuel
02-Oct-14	Costco	DCARD0701	24.00	4.00	20.00	Annual Subscription
08-Oct-14	Allstar Business Solutions Ltd	DD0703	25.02	4.17	20.85	Van Fuel
13-Oct-14	Sage	DD0708	14.90	2.48	12.42	Payroll
14-Oct-14	Susan Francis	5850	46.75	-	46.75	Travel to Course
14-Oct-14	Bell Davis Ltd	5851	153.46	25.58	127.88	Dragon's Teeth Posts
14-Oct-14	Rob Martin	OL14101401	48.15	-	48.15	Travel to Course
14-Oct-14	Newman Business Services	OL14101402	839.98	140.00	699.98	Photocopier Lease
14-Oct-14	Angmering Village Hall	OL14101403	19.95	-	19.95	Room Hire
14-Oct-14	EDF Energy	OL14101404	50.69	2.41	48.28	Skatebowl Lighting
14-Oct-14	Seymour & Lisle	OL14101405	876.51	146.08	730.43	Grass Cutting & Mower Maintenance
14-Oct-14	Ferring Nurseries	OL14101406	646.04	107.67	538.37	Flower Bed Maintenance
14-Oct-14	Castle Goring Farm	OL14101407	412.50	-	412.50	Half-year Allotment Rent
14-Oct-14	Fresh-Air Fitness	OL14101408	112.20	18.70	93.50	Adult Fitness Equipment Repair
14-Oct-14	Viking	OL14101409	184.38	30.73	153.65	Stationery & Maintenance Team Equipment
14-Oct-14	Fenland Leisure	OL14101410	120.00	20.00	100.00	Wetpour for Play Area
14-Oct-14	Focus IT Services	OL14101411	171.60	28.60	143.00	IT Support
15-Oct-14	Allstar Business Solutions Ltd	DD0707	25.04	4.17	20.87	Van Fuel
16-Oct-14	Sage	DD0705	78.00	13.00	65.00	Accountancy Software
20-Oct-14	Employees	OL20101401/05	6,621.66	-	6,621.66	Salaries for October 2014
20-Oct-14	HM Revenue & Customs	OL20101406	1,934.91	-	1,934.91	Tax/National Insurance
20-Oct-14	WSSC Pension Fund	OL20101407	730.96	-	730.96	Pension Contributions
21-Oct-14	Sprint t/a SCS	DD0706	91.79	15.30	76.49	Telephones
22-Oct-14	Vodafone	DD0701	34.40	5.73	28.67	Mobile Phones
23-Oct-14	EON Energy	DD0702	38.77	1.85	36.92	Office Gas
27-Oct-14	PWLB	DD0709	2,406.91	-	2,406.91	Half-year Loan Repayment
31-Oct-14	Skype	DCARD0702	10.00	-	10.00	Call Charges
TOTAL PAYMENTS			15,738.78	573.84	15,164.94	

RECEIPTS AND PAYMENTS SCHEDULE

November 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
05-Nov-14	HMRC	BGC	4,562.57	-	4,562.57	VAT Refund
01-Nov-14	Lloyds Bank	BGC	25.63	-	25.63	Interest
TOTAL RECEIPTS			4,588.20	-	4,588.20	

November 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
03-Nov-14	Brunel Engraving Company	DCARD0801	36.00	6.00	30.00	Plaque Art Work
05-Nov-14	Allstar Business Solutions	DD0806	20.02	3.34	16.68	Fuel for Van
11-Nov-14	Biffa Waste Services	OL06111401	204.30	34.05	170.25	Waste Collection
11-Nov-14	BT	OL06111402	126.00	21.00	105.00	Broadband
11-Nov-14	Source FRA	OL06111403	180.00	30.00	150.00	Fire Risk Assessment
11-Nov-14	Seymour & Lisle	OL06111404	1,418.13	236.36	1,181.77	Mower Purchase & Maintenance & Grass Cutting
11-Nov-14	Viking	OL06111405	32.72	5.45	27.27	Stationery
13-Nov-14	John Oldfield	5854	35.55	-	35.55	Travel to course
13-Nov-14	Stubbs Copse Woodyard	5852	7.20	1.20	6.00	Green Waste Collection
13-Nov-14	Focus IT Services	OL13111401	261.60	43.60	218.00	IT Support & Anti-Virus System
13-Nov-14	Sovereign Alarms Ltd	OL13111402	1,002.89	167.15	835.74	ACCA Fire Alarm Maintenance Contracts
13-Nov-14	Angmering Village Hall	OL13111403	19.95	-	19.95	Room Hire
13-Nov-14	SSALC	OL13111404	120.00	20.00	100.00	Councillor Briefing
13-Nov-14	SAGE	DD0808	14.95	2.49	12.46	Payroll System
16-Nov-14	Sage Software	DD0804	45.00	7.50	37.50	Accountancy System
17-Nov-14	Petty Cash	DCARD0802	150.00	-	150.00	Imprest Reimbursement
18-Nov-14	British Gas	DD0805	142.06	6.76	135.30	Office Electricity
19-Nov-14	Vodafone	DD0801	34.80	5.80	29.00	Mobile Phones
19-Nov-14	Allstar Business Solutions	DD0807	30.02	5.00	25.02	Fuel for Van
20-Nov-14	Employees	OL20111401/05	6,667.40	-	6,667.40	Salaries
20-Nov-14	West Sussex CC Pension Fund	OL20111406	730.96	-	730.96	Pension Contributions
20-Nov-14	HMRC	OL20111407	1,965.12	-	1,965.12	Tax/National Insurance
20-Nov-14	EEON	DD0809	50.78	2.42	48.36	Office Electricity (Old Supplier)
21-Nov-14	Sprint t/a SCS	DD0810	98.26	16.38	81.88	Telephones
26-Nov-14	Allstar Business Solutions	DD0803	25.08	4.18	20.90	Fuel for Van
28-Nov-14	Utility Warehouse	DD0802	29.54	1.69	27.85	Office Electricity (New Supplier)
TOTAL PAYMENTS			13,448.33	620.37	12,827.96	

RECEIPTS AND PAYMENTS SCHEDULE

December 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-Dec-14	Lloyds Bank	BGC	21.65	-	21.65	Interest
12-Dec-14	Arun District Council	BGC	8,000.00	-	8,000.00	New Homes Bonus
12-Dec-14	West Sussex County Council	BGC	1,650.00	-	1,650.00	Operation Watershed Grant
TOTAL RECEIPTS			9,671.65	-	9,671.65	

December 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
03-Dec-14	Allstar Business Solutions	DD0907	31.00	5.17	25.83	Van Fuel
04-Dec-14	Royal British Legion	5856	18.00	-	18.00	Wreath
04-Dec-14	ME Services	5857	199.54	-	199.54	Dragons Teeth Repair
04-Dec-14	Artists in Stone	5858	4,020.37	670.06	3,350.31	Seat Refurbishment
04-Dec-14	SLCC	OL041214	235.00	-	235.00	Subscription
04-Dec-14	Biffa	OL041214	276.69	46.12	230.57	Waste Collection
04-Dec-14	West Sussex County Council	OL041214	1,421.96	236.99	1,184.97	Street Lighting Energy 2013/2014
04-Dec-14	Councillor Verrinder	OL041214	28.80	-	28.80	Travel to SDNPA meeting
04-Dec-14	Angmering Village Hall	OL041214	39.90	-	39.90	Room Hire
04-Dec-14	Pavilion Glass	OL041214	472.80	78.80	394.00	Community Centre Window Repair
04-Dec-14	Seymour & Lisle	OL041214	865.21	144.20	721.01	Village Maintenance
04-Dec-14	D Austin-Hogg	OL041214	75.00	-	75.00	Community Centre Repair
10-Dec-14	Coop	DCARD0901	93.72	15.62	78.10	Refreshments for Traders' Evening
10-Dec-14	Allstar Business Solutions	DD0908	30.00	5.00	25.00	Van Fuel
10-Dec-14	Petty Cash	DCARD0902	150.00	-	150.00	Imprest Reimbursement
12-Dec-14	Action in Rural Sussex	SO0901	50.00	-	50.00	Subscription
16-Dec-14	Sage Software	DD0902	45.00	7.50	37.50	Accountancy Package
16-Dec-14	Sage Software	DD0903	14.95	2.49	12.46	Payroll Package
17-Dec-14	The Spotted Cow	DCARD0903	110.60	18.43	92.17	Christmas Lunch
17-Dec-14	Allstar Business Solutions	DD0909	5.99	1.00	4.99	Van Cleaning
18-Dec-14	Elizabeth Lupton	5859	715.00	-	715.00	Neighbourhood Plan administration
18-Dec-14	Monumental Company	5860	168.00	28.00	140.00	Annual Cleaning Contract
19-Dec-14	Sprint t/a SCS	DD0904	65.12	10.85	54.27	Telephones
19-Dec-14	Vodafone	DD0905	34.00	5.67	28.33	Mobile Phones
19-Dec-14	PWLB	OL191214	30,516.84	-	30,516.84	Debt Repayment
20-Dec-14	Ferring Nurseries	OL201214	1,292.08	215.34	1,076.74	Flower Bed Maintenance Oct/Nov 2014
20-Dec-14	HMRC	OL191214	91.60	-	91.60	Tax/NI
20-Dec-14	Brunel Engraving Comapny	OL191214	273.00	45.50	227.50	Community Centre Plaque
20-Dec-14	Viking	OL191214	63.61	10.60	53.01	Stationery
20-Dec-14	J Electrical Services	OL191214	51.84	8.64	43.20	PAT Testing
20-Dec-14	RBS Software	OL191214	596.00	99.33	496.67	Final Licence to 31 March 2015
20-Dec-14	SETON	OL191214	75.60	12.60	63.00	H&S Signing for Pond
20-Dec-14	Employees	OL201214	7,003.30	-	7,003.30	Salaries December 2014
20-Dec-14	West Sussex County Council	OL201214	756.76	-	756.76	Pension Contributions
20-Dec-14	HMRC	OL201214	2,096.72	-	2,096.72	Tax/NI
21-Dec-14	Angmering Manor Hotel	DCARD0904	165.30	27.55	137.75	Councillor Christmas Event
22-Dec-14	BNP Paribas	DD0901	515.22	85.87	429.35	Photocopier Lease
30-Dec-14	Eon	DD0906	37.40	1.78	35.62	Final Gas Bill
31-Dec-14	Utility Warehouse	DD0910	66.03	3.43	62.60	Electricity & Gas
31-Dec-14	Allstar Business Solutions	DD0911	35.98	6.00	29.98	Van Fuel
TOTAL PAYMENTS			52,803.93	1,792.54	51,011.39	

RECEIPTS AND PAYMENTS SCHEDULE

January 2015

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
05-Jan-15	HM Treasury	BGC	0.47	-	0.47	Stock Interest
09-Jan-15	Lloyds Bank	BGC	27.40	-	27.40	Interest
27-Jan-15	HMRC	BGC	3,011.98	-	3,011.98	VAT Refund
TOTAL RECEIPTS			3,039.85	-	3,039.85	

January 2015

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
12-Jan-15	Angmering Allotments Association	5861	15.00	-	15.00	Allotment Plot Rent
12-Jan-15	Arun & District CAB	5862	180.00	-	180.00	Community Grant
12-Jan-15	Arun Co-ordinated Community Transport	5863	450.00	-	450.00	Community Grant
12-Jan-15	Angmering Football Club	5864	300.00	-	300.00	Community Grant
12-Jan-15	Stubbs Copse Woodyard	5865	64.80	10.80	54.00	Green Waste Disposal
12-Jan-15	Evon Print	OL12011501	5,076.00	-	5,076.00	Neighbourhood Plan Printing
12-Jan-15	Biffa Waste Services	OL12011502	366.57	61.09	305.48	Waste Disposal
12-Jan-15	Seymour & Lisle	OL12011503	806.24	134.37	671.87	Village Maintenance December 2014
12-Jan-15	Seton	OL12011504	63.54	10.59	52.95	Fire Exit Sign
12-Jan-15	Viking	OL12011505	214.32	35.72	178.60	Stationery
12-Jan-15	Assured	OL12011506	975.30	162.55	812.75	Traders' Evening Security
12-Jan-15	Blachere Illuminations	OL12011507	6,427.40	1,071.23	5,356.17	Festive Lighting
12-Jan-15	Ferring Nurseries	OL12011508	646.04	107.67	538.37	Flower Bed Maintenance December 2014
20-Jan-15	Allstar Business Solutions	DD1006	25.00	4.17	20.83	Van Fuel
20-Jan-15	Sage	DD1003	59.95	9.99	49.96	Payroll & Accounts
20-Jan-15	Vodafone	DD1002	42.79	7.13	35.66	Mobile Phones
20-Jan-15	Staff	OL20011501/05	6,777.57	-	6,777.57	Salaries
20-Jan-15	HMRC	OL20011506	2,038.26	-	2,038.26	Tax/National Insurance
20-Jan-15	West Sussex Pension Fund	OL20011507	770.34	-	770.34	Pension Contributions
22-Jan-15	Sprint t/a SCS	DD1008	76.40	12.73	63.67	Telephones
23-Jan-15	Focus IT Services	DD1004	171.60	28.60	143.00	IT Support
28-Jan-15	Allstar Business Solutions	DD1005	30.99	5.16	25.83	Van Fuel
29-Jan-15	Petty Cash	DCARD1001	150.00	-	150.00	Imprest Reimbursement
30-Jan-15	Utility Warehouse	DD1001	176.26	8.66	167.60	Electricity/Gas
TOTAL PAYMENTS			25,904.37	1,670.46	24,233.91	

RECEIPTS AND PAYMENTS SCHEDULE

February 2015

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-Feb-15	Lloyds Bank	BGC	20.58	-	20.58	Interest
TOTAL RECEIPTS			20.58	-	20.58	

February 2015

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
04-Feb-15	Allstar Business Solutions	DD1102	25.00	4.17	20.83	Van Fuel
09-Feb-15	Evon Print	OL090215	531.00	-	531.00	Neighbourhood Plan Delivery
09-Feb-15	Angmering Community Centre	OL090215	18.50	-	18.50	Room Hire
09-Feb-15	Angmering Village Hall	OL090215	19.95	-	19.95	Room Hire
09-Feb-15	Viking	OL090215	18.17	3.03	15.14	Stationery
09-Feb-15	BT	OL090215	126.00	21.00	105.00	Broadband
09-Feb-15	SLCC	OL090215	41.40	6.90	34.50	Course Fee
09-Feb-15	J Electrical services	OL090215	336.00	56.00	280.00	Fire Risk Improvements
09-Feb-15	Ferring Nurseries	OL090215	646.04	107.67	538.37	Flower Bed Maintenance
09-Feb-15	D Austin-Hogg	OL090215	75.00	-	75.00	Community Centre Repairs
09-Feb-15	Biffa Waste Services	OL090215	174.46	29.08	145.38	Waste Collection
09-Feb-15	Seymour & Lisle	OL090215	799.22	133.20	666.02	Village Maintenance
09-Feb-15	Newman Business Solutions	OL090215	298.51	49.75	248.76	Photocopying
09-Feb-15	Focus IT Services	OL090215	343.20	57.20	286.00	IT Support
11-Feb-15	Allstar Business Solutions	DD1101	25.00	4.17	20.83	Van Fuel
11-Feb-15	Amazon	DCARD1103	9.47	-	9.47	Mobile Cases
12-Feb-15	Chips Away	DCARD1101	393.74	65.62	328.12	Van Repairs
16-Feb-15	SAGE	DD1104	45.00	7.50	37.50	Accounts System
16-Feb-15	SAGE	DD1105	14.95	2.49	12.46	Payroll System
17-Feb-15	Land Registry	DCARD1102	135.00	-	135.00	Registry Search Charges
18-Feb-15	Vodafone	DD1106	37.00	6.17	30.83	Mobile Phones
20-Feb-15	ME Services	5866	280.30	-	280.30	Maintenance
20-Feb-15	Elizabeth Lupton	5868	49.20	-	49.20	Neighbourhood Plan Administration
20-Feb-15	Stubbs Copse Woodyard	5869	14.40	2.40	12.00	Waste Collection
20-Feb-15	Royal British Legion	5867	300.00	-	300.00	Grant for Flowers
20-Feb-15	Sprint t/a SCS	DD1107	76.88	12.81	64.07	Telephones
20-Feb-15	Employees	OL200215	6,741.92	-	6,741.92	Salaries
20-Feb-15	WSSC Pension Fund	OL200215	755.72	-	755.72	Pension Contributions
20-Feb-15	HMRC	OL200215	2,015.90	-	2,015.90	Tax/NI Deductions
23-Feb-15	Rob Martin	OL230215	36.00	-	36.00	Travel to course
23-Feb-15	Viking	OL230215	178.57	29.76	148.81	Stationery
23-Feb-15	J Electrical services	OL230215	180.00	30.00	150.00	Fire Risk Improvements
23-Feb-15	OHM Energy Ltd	OL230215	630.00	105.00	525.00	Community Centre Repairs
23-Feb-15	Focus IT Services	OL230215	402.60	67.10	335.50	IT Support
27-Feb-15	Utility Warehouse	DD1103	176.30	8.68	167.62	Gas and Electricity
TOTAL PAYMENTS			15,950.40	809.70	15,140.70	

RECEIPTS AND PAYMENTS SCHEDULE

March 2015

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-Mar-15	Lloyds Bank	BGC	18.59	-	18.59	Interest
20-Mar-15	Angmering Allotment Association	500053	450.00	-	450.00	Half-year rent
20-Mar-15	Angmering heriatge Society	500053	210.90	-	210.90	St Nicholas Dig Grant
TOTAL RECEIPTS			679.49	-	679.49	

March 2015

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
02-Mar-15	DVLA	DCARD1201	225.00	-	225.00	Van Tax
04-Mar-15	Allstar Business Services	DD1205	20.04	3.34	16.70	Van Fuel
10-Mar-15	Petty Cash	DCARD1202	150.00	-	150.00	Imprest Reimbursement
10-Mar-15	Lloyds Bank	SO	7.50	-	7.50	Safe Custody Fee
11-Mar-15	Allstar Business Services	DD1203	27.90	4.65	23.25	Van Fuel
12-Mar-15	R Southerton	5870	70.00	-	70.00	Name Board Updates
12-Mar-15	Arun District Council	OL120315	659.30	109.88	549.42	Palmer Road Grass Cutting
12-Mar-15	Biffa Waste Services	OL120315	146.93	24.49	122.44	Waste Collection
12-Mar-15	Evonprint	OL120315	775.00	-	775.00	Newsletter Printing & delivery
12-Mar-15	Angmering Village Hall	OL120315	19.95	-	19.95	Room Hire
12-Mar-15	Seymour & Lisle	OL120315	799.22	133.20	666.02	Village Maintenance
12-Mar-15	Oakfords Carpentry	OL120315	385.80	-	385.80	Fire Risk Door
12-Mar-15	EON	OL120315	7.43	0.35	7.08	Festive Light Electricity
12-Mar-15	SALC	OL120315	144.00	24.00	120.00	Course fees
12-Mar-15	Ferring Nurseries	OL120315	646.04	107.67	538.37	Flower Bed Maintenance
12-Mar-15	Focus IT Services	OL120315	171.60	28.60	143.00	IT Support
12-Mar-15	J Electrical Services	OL120315	324.00	54.00	270.00	Fire Risk Electrical Work
12-Mar-15	Paul Barley	OL120315	43.20	-	43.20	Travel to Courses
16-Mar-15	Sage Software	DD1207	14.95	2.49	12.46	Payroll
16-Mar-15	Sage Software	DD1208	45.00	7.50	37.50	Accounts
17-Mar-15	Amazon	DCARD1203	42.09	7.02	35.07	Stationery
18-Mar-15	Vodafone	DD1204	42.34	7.06	35.28	Mobile Phones
20-Mar-15	Cooperative	DCARD1204	24.86	-	24.86	Food for Councillor Day
20-Mar-15	BNP Paribas	DD1206	515.22	85.87	429.35	Lease on Photocopier
20-Mar-15	Sprint Va SCS	DD1209	78.29	13.05	65.24	Telephones
20-Mar-15	Employees	OL200315	6,877.52	-	6,877.52	Salaries
20-Mar-15	WSCC Pension Fund	OL200315	755.72	-	755.72	Pension Contributions
20-Mar-15	HMRC	OL200315	2,107.90	-	2,107.90	Tax & National Insurance
24-Mar-15	Land Registry	DCARD124/6	18.00	-	18.00	Land Searches
25-Mar-15	Allstar Business Services	DD1202	30.00	5.00	25.00	Van Fuel
27-Mar-15	Big Fry	5871	32.30	5.38	26.92	Fish & Chip Supper
27-Mar-15	SALC	OL270315	1,953.78	-	1,953.78	2015/2016 Subscription
27-Mar-15	SALC	OL270315	34.00	-	34.00	2015/2016 Subscription - LCR
27-Mar-15	Prestons Café	OL270315	120.00	-	120.00	Food for Councillor Day
27-Mar-15	Newman Business Solutions	OL270315	379.72	63.29	316.43	Photocopy Costs
27-Mar-15	Fenland Leisure	OL270315	120.00	20.00	100.00	Play Area Repairs
27-Mar-15	WSCC	OL270315	500.00	-	500.00	Borehole for Community Centre Car Park
27-Mar-15	Seymour & Lisle	OL270315	101.70	16.95	84.75	Mower Repairs
27-Mar-15	Plumpton College	OL270315	427.00	-	427.00	Pesticide Course
27-Mar-15	Evonprint	OL270315	324.00	-	324.00	Newsletter Printing
27-Mar-15	Travis Perkins	OL270315	65.83	10.97	54.86	Tools
27-Mar-15	South Coast Skips	OL270315	222.00	37.00	185.00	Skip Hire
27-Mar-15	Monumental Company	OL270315	492.00	82.00	410.00	Name Engraving
27-Mar-15	Arun District Council	OL270315	553.49	92.25	461.24	Dog Bin Collection
27-Mar-15	Ferring Nurseries	OL270315	646.04	107.67	538.37	Flower Bed Maintenance
27-Mar-15	Community Land Trust Network	OL270315	350.00	-	350.00	Subscription
27-Mar-15	GovNet Communications	OL270315	462.00	77.00	385.00	Flood Prevention Course
31-Mar-15	Allstar Business Services	DD1201	56.42	9.40	47.02	Van Fuel
31-Mar-15	Utility Warehouse	DD1210	165.74	8.17	157.57	Energy
TOTAL PAYMENTS			22,180.82	1,148.25	21,032.57	