

RECEIPTS AND PAYMENTS SCHEDULE

Apr-16

Receipts

Date	Payees Name	Reference	Total £	VAT £	Net £
04/04/2016	CCLA	BGC	10.05	-	10.05 Interest
11/04/2015	Lloyds Bank	BGC	0.17	-	0.17 Interest
15/04/2015	Arun District Council	BGC	139,045.00	-	139,045.00 Precept & Grant
05/04/2016	Be the Fox Film Company	FPI	200.00	-	200.00 BMX Donation
14/04/2016	Lloyds Bank	BGC	1,604.38	-	1,604.38 Fixed Period Interest
28/04/2016	HMRC	BGC	5,174.01	-	5,174.01 VAT Refund
29/04/2016	CCLA	BGC	2,488.15	-	2,488.15 Property Fund Dividend
TOTAL RECEIPTS			148,521.76	-	148,521.76

Apr-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
04/04/2016	Biffa Waste Services	0L300316	229.49	38.25	191.24 Waste Collection Services
04/04/2016	Ferring Nurseries	0L300316	66.70	-	66.70 Grass Seed
04/04/2016	Newman Business Services	0L300316	426.12	71.02	355.10 Photocopier Charges
04/04/2016	South Coast Skips	0L300316	156.00	26.00	130.00 Skip Hire
04/04/2016	SSALC	0L300316	34.00	-	34.00 Local Council Review
04/04/2016	Sylvia Verrinder	0L300316	27.46	-	27.46 Travel
04/04/2016	Travis Perkins	0L300316	89.00	14.83	74.17 Equipment
04/04/2016	WSALC	0L300316	2045.01	-	2,045.01 Subscription 2016/2017
05/04/2016	Seymour & Lisle	OL310316	10000.00	1,666.67	8,333.33 Mower on account
06/04/2016	Allstar	DD0106	18.88	3.14	15.74 Mower Fuel
12/04/2016	WSCC	DCARD 0102	10.80	-	10.80 Minute Printing
13/04/2016	SAGE	DD0101	40.32	6.72	33.60 Payroll System
13/04/2016	Allstar	DD0107	34.71	5.78	28.93 Van Fuel
16/04/2016	SAGE	DD0103	54.00	9.00	45.00 Accountancy System
19/04/2016	Arun DC	OL150416	240.00	-	240.00 Election 2015
19/04/2016	Angmering Village Hall	OL150416	52.50	-	52.50 Room Hire
19/04/2016	Ferring Nurseries	OL150416	761.78	126.96	634.82 Flower Beds
19/04/2016	IPS Fire & Security	OL150416	82.80	13.80	69.00 Community Centre Alarm
19/04/2016	National CLT Network	OL150416	350.00	-	350.00 Subscription 2016/2017
19/04/2016	Seymour & Lisle	OL150416	5590.40	931.73	4,658.67 Mower Final Payment
19/04/2016	SLCC	OL150416	250.00	-	250.00 Paul Barley CiLCA
19/04/2016	Wizzi Print	OL150416	1080.00	-	1,080.00 Newsletter Printing
19/04/2016	Vodafone	DD0110	49.99	8.33	41.66 Mobile Phones
20/04/2016	Employees	OL200416	8223.00	-	8,223.00 Salaries
20/04/2016	HMRC	OL200416	2742.96	-	2,742.96 Tax/NI Contributions
20/04/2016	WSCC	OL200316	2990.63	-	2,990.63 Pension Deductions
21/04/2016	SCS t/a Sprint	DD0109	89.75	14.96	74.79 Telephones
25/04/2016	Giff Gaff	DD0111	5.00	-	5.00 Emergency Mobile
25/04/2016	British Telecommunication	DD0102	23.99	4.00	19.99 Village Hall Broadband
26/04/2016	Focus IT Services	DD0104	300.60	50.10	250.50 IT Support
26/04/2016	Chips Away	DCARD0101	90.00	15.00	75.00 Van Repair
27/04/2016	Allstar	DD0105	32.41	5.40	27.01 Van Fuel
29/04/2016	Utility Warehouse	DD0108	221.27	10.81	210.46 Energy Provision
			36,409.57	3,022.50	33,387.07

RECEIPTS AND PAYMENTS SCHEDULE

May-16

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
04/05/2016	CCLA	BGC	9.43	-	9.43 Interest
09/05/2015	Lloyds Bank	BGC	10.27	-	10.27 Interest
12/05/2016	PMG Ltd	Ref	462.00	77.00	385.00 Refund of Course Fee
TOTAL RECEIPTS			481.70	77.00	404.70

May-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/05/2016	Employees	OL200516	9,674.74	-	9,674.74 Salaries
20/05/2016	WSCC Pension Fund	OL200516	2,979.29	-	2,979.29 Pension Contributions
20/05/2016	HMRC	OL200516	3,052.84	-	3,052.84 Tax/Nl Deductions
20/05/2016	John Oldfield	OL200516	154.80	-	154.80 Councillor's Allowance
20/05/2016	Steven Mountain	OL200516	240.20	-	240.20 Councillor's Allowance
20/05/2016	Norma Harris	OL200516	206.40	-	206.40 Councillor's Allowance
20/05/2016	Roger Phelon	OL200516	206.40	-	206.40 Councillor's Allowance
20/05/2016	Susan Francis	OL200516	206.40	-	206.40 Councillor's Allowance
20/05/2016	Mike Hill-Smith	OL200516	258.00	-	258.00 Councillor's Allowance
23/05/2016	NCH Software	Card 0201	36.10	-	36.10 Flow Chart Software
03/05/2016	Cash	Card 0202	160.00	-	160.00 Imprest Reimbursement
24/05/2016	giffgaff	DD0212	5.00	-	5.00 Emergency Mobile
13/05/2016	Angmering Village Hall	OL130516	149.00	-	149.00 Room Hire
13/05/2016	Bay Studio	OL130516	264.00	44.00	220.00 Flower Bed Signs
13/05/2016	Biffa	OL130516	188.95	31.49	157.46 Waste Removal
13/05/2016	Ferring Nurseries	OL130516	761.78	126.96	634.82 Flower Bed Maintenance
13/05/2016	Lorna Passfield	OL130516	80.00	-	80.00 Office Cleaning
13/05/2016	RS Hall & Co	OL130516	600.00	100.00	500.00 Internal Audit
13/05/2016	Seymour & Lisle	OL130516	211.19	35.20	175.99 Storage & Equipment
13/05/2016	Sussex Toilets	OL130516	240.00	40.00	200.00 Toilets for event
13/05/2016	Sylvia Verrinder	OL130516	20.98	-	20.98 Travel Allowance
13/05/2016	Travis Perkins	OL130516	10.94	1.82	9.12 Equipment
13/05/2016	Viking	OL130516	207.00	-	207.00 Stationery
13/05/2016	Wilson designs	OL130516	3,600.00	600.00	3,000.00 Website
13/05/2016	Sage	DD0213	40.32	-	40.32 Payroll
31/05/2016	Utility Warehouse	DD0201	128.10	6.39	121.71 Electricity/Gas
25/05/2016	Focus IT Services	DD0202	300.60	50.10	250.50 IT Support
25/05/2016	Allstar	DD0203	41.80	6.97	34.83 Van Fuel
18/05/2016	Allstar	DD0204	20.88	3.48	17.40 Mower Fuel
18/05/2016	Vodafone	DD0205	49.99	8.33	41.66 Mobile Phones
25/05/2016	BT	DD0206	25.44	4.24	21.20 Village Hall Broadband
09/05/2016	ICO	DD0207	35.00	-	35.00 Information Office Registration
11/05/2016	Allstar	DD0208	32.42	5.40	27.02 Van Fuel
16/05/2016	BT	DD0209	138.36	23.06	115.30 Office Broadband
24/05/2016	Sprint t/a SCS	DD0210	85.48	14.25	71.23 Telephones
16/05/2016	Sage	DD0211	54.00	9.00	45.00 Accountancy
06/05/2016	Southern Counties Fuels	Card0201	247.54	11.79	235.75 Fuel for mower
25/05/2016	Coop	Card0202	13.75	-	13.75 Refreshments for meeting
			24,727.69	1,122.48	23,605.21

RECEIPTS AND PAYMENTS SCHEDULE

Jun-16

Receipts

Date	Payees Name	Reference	Total £	VAT £	Net £
02/06/2016	CCLA	BGC	10.53	-	10.53 Interest
09/06/2016	Lloyds Bank	BGC	6.50	-	6.50 Interest
TOTAL RECEIPTS			17.03	-	17.03

Jun-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/06/2016	Employees	OL200616	8,394.83	-	8,394.83 Salaries
20/06/2016	WSCC Pension Fund	OL200616	3,060.53	-	3,060.53 Pension Contributions
20/06/2016	HMRC	OL200616	2,839.54	-	2,839.54 Tax/NI Deductions
07/06/2016	1st Angmering Scouts	5925	150.00	-	150.00 Community Grant
13/06/2016	RT Spencer	5926	29.00	-	29.00 Fire Equipment Service
13/06/2016	ME Services	5927	115.35	-	115.35 General Jobs
21/06/2016	Angmering Cricket Club	5929	421.00	-	421.00 Community Grant
24/06/2016	GiffGaff	DD0301	5.00	-	5.00 Emergency Mobile
13/06/2016	Came & Co	OL130616	1,052.95	-	1,052.95 Van & Mower Insurance
17/06/2016	Yeoman Nissan	Card0301	234.29	39.05	195.24 Van Repairs
20/06/2016	Vodafone	DD0302	44.84	7.47	37.37 Mobiles
20/06/2016	BNP Paribas	DD0303	563.22	93.87	469.35 Photocopier Lease
21/06/2016	BT	DD0304	76.80	12.80	64.00 Village Hall Broadband
22/06/2016	Sprint t/a SCS	DD0305	106.15	17.69	88.46 Telephones
23/06/2016	BT	DD0306	25.44	4.24	21.20 Village Hall Broadband
27/06/2016	Focus	DD0307	300.60	50.10	250.50 IT Support
30/06/2016	Utility Warehouse	DD0308	92.70	4.69	88.01 Energy
15/06/2016	Allstar	DD0309	28.93	4.82	24.11 Van Fuel
08/06/2016	Allstar	DD0310	21.73	3.62	18.11 Mower Fuel
16/06/2016	SAGE	DD0311	54.00	9.00	45.00 Accountancy System
16/06/2016	SAGE	DD0301	40.32	-	40.32 Payroll System
16/06/2016	Cissbury Masterlocksmiths	OL140616	125.44	20.91	104.53 Fit New Locks
16/06/2016	Dormation Ltd	OL140616	2,815.20	469.20	2,346.00 Replacement Door Operator
16/06/2016	J Electrical	OL140616	354.00	59.00	295.00 Defibrillator Box
16/06/2016	Newman Business Supplies	OL140616	324.98	54.16	270.82 Photocopying
16/06/2016	SSALC	OL140616	132.00	22.00	110.00 New Councillor Course
16/06/2016	Travis Perkins	OL140616	47.67	7.94	39.73 Tools & Equipment
16/06/2016	Wire Wizards	OL140616	60.00	-	60.00 Telephone Repair
10/06/2016	Angmering Village Hall	OL060616	38.50	-	38.50 Room Hire
10/06/2016	Biffa Waste	OL060616	188.95	31.49	157.46 Waste Collection
10/06/2016	Paul Barley	OL060616	36.00	-	36.00 Travel expenses
10/06/2016	Mulholland Tree Services	OL060616	370.00	-	370.00 Reduce Silver Birches
10/06/2016	Ferring Nurseries	OL060616	36.00	6.00	30.00 Watering
10/06/2016	Rob Martin	OL060616	12.40	-	12.40 Travel expenses
10/06/2016	Susan Francis	OL060616	18.00	-	18.00 Travel expenses
10/06/2016	Viking	OL060616	484.80	52.14	432.66 Stationery
10/06/2016	Vita Play	OL060616	210.00	35.00	175.00 Play Area Spares
10/06/2016	WEL Medical	OL060616	1,010.10	168.35	841.75 Defibrillator
10/06/2016	Wire Wizards	OL060616	216.00	36.00	180.00 Telephone Software
10/06/2016	Admor Ltd (Wizzi Print)	OL060616	173.00	-	173.00 Annual Fair Programme
16/06/2016	G Jenkins	OL060616-2	1,500.00	250.00	1,250.00 Palmer Road Car Park
			25,810.26	1,459.54	24,350.72

RECEIPTS AND PAYMENTS SCHEDULE

Jul-16

Receipts

Date	Payees Name	Reference	Total £	VAT £	Net £
04/07/2016	CCLA	BGC	9.60	-	9.60 Interest
06/07/2016	Aviva Insurance	BGC	1,546.50	-	1,546.50 Reimbursement Surfacing
07/07/2016	Aviva Insurance	BGC	512.00	-	512.00 Reimbursement Bins
11/07/2016	Lloyds Bank	BGC	4.29	-	4.29 Interest
TOTAL RECEIPTS			2,072.39	-	2,072.39

Jul-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/07/2016	Conxserv	Card0404	227.94	37.99	189.95 Website Hosting
02/07/2016	Argos	Card0405	89.98	15.00	74.98 Gazebo for Fair
07/07/2016	Land Registry	Card	18.00	-	18.00 Search Charges
08/07/2016	DVLA	5930	55.00	-	55.00 Mower Registration
08/07/2016	LexisNexis	Card0406	79.05	-	79.05 Arnold-Baker Book
11/07/2016	Arun Distrct Council	OL210616	20.00	-	20.00 Gaming Licence
11/07/2016	Came & co.	OL210616	368.58	-	368.58 Mower Insurance
11/07/2016	Ferring Nurseries	OL210616	789.38	131.56	657.82 Flower Bed Maintenance May 2016
11/07/2016	Seymour & Lisle	OL210616	254.81	42.47	212.34 Storage & Mower Repairs
12/07/2016	Cash	Card	150.00	-	150.00 Imprest Reimbursement
12/07/2016	Arun District Council	Card0403	48.00	8.00	40.00 Wasp Removal
13/07/2016	Allstar	DD0409	42.41	7.07	35.34 Van Fuel
14/07/2016	Arun Mowers	OL080716	195.26	32.54	162.72 Mower/Strimmer Servicing
14/07/2016	Angmering Village Hall	OL080716	56.00	-	56.00 Room Hire
14/07/2016	Biffa	OL080716	230.89	38.48	192.41 Waste Collection
14/07/2016	Curtis Fullman	OL080716	150.00	-	150.00 Work for Fair
14/07/2016	Delta Signs	OL080716	110.40	18.40	92.00 Sign for Village Fair
14/07/2016	Eventpahire	OL080716	630.00	105.00	525.00 PA for Fair
14/07/2016	Greenfield Services	OL080716	81.00	13.50	67.50 Boiler Service
14/07/2016	Harrie's Food	OL080716	28.00	-	28.00 Coffee at Fair
14/07/2016	Seymour & Lisle	OL080716	96.00	18.00	78.00 Storage June 2016
14/07/2016	Shubox Designs	OL080716	120.00	-	120.00 Face Painting for Fair
14/07/2016	Viking	OL080716	59.54	9.92	49.62 Stationery
14/07/2016	WizziPrint	OL080716	695.00	-	695.00 Fair Newsletter
14/07/2016	West Sussex County Council	OL080716	6,663.08	1,110.51	5,552.57 Street Lighting Maintenance & Energy
15/07/2016	SAGE	DD	40.32	-	40.32 Payroll
16/07/2016	SAGE	DD0401	54.00	9.00	45.00 Accountancy
19/07/2016	Apple Corpration	Card0402	9.00	1.50	7.50 Converter for MAC
19/07/2016	Vodafone	DD0405	37.00	6.16	30.84 Mobiles
20/07/2016	Employees	OL200716	8,282.86	-	8,282.86 Salaries
20/07/2016	WSCC Pension Fund	OL200716	3,015.69	-	3,015.69 Pension Contributions
20/07/2016	HMRC	OL200716	2,374.57	-	2,374.57 Tax/Ni Deductions
20/07/2016	Allstar	DD0403	21.29	3.55	17.74 Mower/Strimmer Fuel
22/07/2016	Sprint t/a SCS	DD0407	98.84	16.47	82.37 Telephones
25/07/2016	Giffgaff	DD	5.00	-	5.00 Emergency Mobile
25/07/2016	BT	DD0406	25.44	4.24	21.20 Village Hall Broadband
27/07/2016	Ferring Nurseries	OL210716	761.78	126.96	634.82 Flower Bed Maintenance June 2016
27/07/2016	Janet Douglas	OL210716	50.00	-	50.00 Folk Dancers for Fair
27/07/2016	Play Inspection Company	OL210716	420.00	70.00	350.00 Play Area Inspections
27/07/2016	PSM Building Services	OL210716	43,859.70	7,309.95	36,549.75 Community Centre Car Park
27/07/2016	Peter Thompson	OL210716	18.00	-	18.00 Travel Allowance
27/07/2016	Seymour & Lisle	OL210716	97.20	16.20	81.00 Strimmer Maintenance
27/07/2016	Travis Perkins	OL210716	86.40	14.40	72.00 Various Tools & Equipment
27/07/2016	Allstar	DD0402	32.64	5.44	27.20 Van Fuel
27/07/2016	Focus IT Services	DD0404	300.60	50.10	250.50 IT Support
28/07/2016	Southern Counties Fuels	Card0401	247.54	11.79	235.75 Mower Fuel
29/07/2016	Utility Warehouse	DD0408	84.68	4.32	80.36 Electricity & Gas
			71,180.87	9,238.52	61,942.35

RECEIPTS AND PAYMENTS SCHEDULE

Aug-16

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
01/08/2016	HMRC	BGC	5,428.48	-	5,428.48 Interest
02/08/2016	CCLA	BGC	10.53	-	10.53 Interest
09/08/2016	Lloyds Bank	BGC	6.50	-	6.50 Interest
TOTAL RECEIPTS			5,445.51	-	5,445.51

Aug-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/08/2016	Conxserv	Card0502	42.00	7.00	35.00 Website Hosting
02/08/2016	Amazon	Card0504	40.00	6.67	33.33 Twinning Present
03/08/2016	Allstar	DD0511	37.71	6.28	31.43 Van Fuel
05/08/2016	Biffa	OL280716	188.95	31.49	157.46 Waste Collection
05/08/2016	British Red Cross	OL280716	99.00	16.50	82.50 Fair Safety
05/08/2016	South Coast Skips	OL280716	216.00	36.00	180.00 Waste Collection
05/08/2016	Susan Francis	OL280716	300.00	-	300.00 Chairman's Allowance
05/08/2016	Travis Perkins	OL280716	77.99	12.99	65.00 Tools & Equipment
05/08/2016	Viking	OL280716	59.54	9.92	49.62 Stationery
08/08/2016	Arun Mowers	OL030816	53.86	8.98	44.88 Mower Maintenance
08/08/2016	Angmering Village Hall	OL030816	38.50	-	38.50 Room Hire
08/08/2016	J Electrical	OL030816	129.96	21.66	108.30 Community Centre Car Park made safe
08/08/2016	Seymour & Lisle	OL030816	96.00	16.00	80.00 Storage July 2016
08/08/2016	Travis Perkins	OL030816	25.84	4.30	21.54 Cleaning Materials
10/08/2016	Allstar	DD0504	27.48	4.58	22.90 Van Fuel
11/08/2016	Angmering Twining Association	5931	100.00	-	100.00 Twinning Dinner Contribution
12/08/2016	Adobe	Card0501	19.33	3.22	16.11 Conversion Software
15/08/2016	BT	DD0505	138.36	23.06	115.30 Office Broadband
16/08/2016	SAGE	DD0508	54.00	9.00	45.00 Accountancy
17/08/2016	Allstar	DD0501	24.24	4.04	20.20 Mower/Strimmer Fuel
18/08/2016	Vodafone	DD0506	55.11	9.18	45.93 Mobiles
20/08/2016	Employees	OL200816	8,902.65	-	8,902.65 Salaries
20/08/2016	WSCC Pension Fund	OL200816	3,001.75	-	3,001.75 Pension Contributions
20/08/2016	HMRC	OL200816	2,758.45	-	2,758.45 Tax/NI Deductions
22/08/2016	Sprint t/a SCS	DD0502	93.84	15.64	78.20 Telephones
24/08/2016	BT	DD0507	25.44	4.24	21.20 Village Hall Broadband
24/08/2016	Allstar	DD0510	32.60	5.43	27.17 Van Fuel
24/08/2016	GiffGaff	DD	5.00	-	5.00 Emergency Mobile
25/08/2016	Focus	DD0503	300.60	50.10	250.50 IT Support
25/08/2016	Haskins Garden Centre	Card0505	41.77	6.96	34.81 Twinning Present
27/08/2016	Bengal Tandoori	Card0501	66.30	11.05	55.25 Twinning Dinner
30/08/2016	Conxserv	Card0503	42.00	7.00	35.00 Website Hosting
31/08/2016	Containers Direct	OL110816	2340.00	390.00	1,950.00 ASRA Container
31/08/2016	Lorna Passfield	OL110816	100.00	-	100.00 Office Cleaning
31/08/2016	PSM Building Services	OL110816	480.00	80.00	400.00 Linemarking Community Centre Car Park
31/08/2016	Stubbs Copse Woodyard	OL110816	85.80	14.30	71.50 Waste Disposal
31/08/2016	Travis Perkins	OL110816	99.69	7.55	92.14 Boots & Paint
31/08/2016	Viking	OL110816	100.33	8.39	91.94 Stationery
31/08/2016	Arundel Road Garage	OL110816	188.88	23.98	164.90 Van MOT & Tyres
31/08/2016	Arun Mowers	OL110816	196.44	32.74	163.70 Mower Maintenance
31/08/2016	Biffa	OL110816	188.95	31.49	157.46 Waste Collection
31/08/2016	Bluebells Bed & Breakfast	OL110816	100.00	-	100.00 Twinning Accommodation
31/08/2016	Came & Company	OL110816	10177.83	-	10,177.83 Insurance Premium
31/08/2016	The Flintwall Company	OL110816	1584.00	264.00	1,320.00 Post Box Bewley Road
31/08/2016	Owen Electrical	OL110816	1091.76	-	1,091.76 Community Centre Repairs
31/08/2016	PRS	OL110816	34.14	5.69	28.45 Licence to use music
31/08/2016	S. Rumble	OL110816	240.00	-	240.00 Cleaning Solar Panels etc
31/08/2016	Travis Perkins	OL110816	29.73	4.95	24.78 Tools & Equipment
31/08/2016	Vita Play	OL110816	2155.80	359.30	1,796.50 Russett Play Area Surface
31/08/2016	WizziPrint	OL110816	224.60	4.60	220.00 Fair Newsletter
31/08/2016	Utility Warehouse	DD0509	81.37	4.15	77.22 Electricity & Gas
			36,593.59	1,562.43	35,031.16

RECEIPTS AND PAYMENTS SCHEDULE

Sep-16

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/09/2016	CCLA	BGC	8.05	-	8.05 Interest
09/09/2016	Arun Distrcit Council	BGC	139,045.00	-	139,045.00 Precept & Grant
09/09/2016	Lloyds Bank	BGC	0.77	-	0.77 Interest
16/09/2016	Lloyds Bank	BGC	20.00	-	20.00 Bank Correction
26/09/2016	AVIVA	BGC	490.57	-	490.57 Palmer Road Insurance Claim
30/09/2016	AVIVA	BGC	1,245.00	-	1,245.00 Skatebowl Light Insurance Claim
TOTAL RECEIPTS			140,809.39	-	140,809.39

Sep-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
15/09/2016	Cash		150.00	-	150.00 Imprest Reimbursement
20/09/2016	Employees	OL200916	9595.78	-	9,595.78 Salaries
21/09/2016	Land Registry	DEB0605	6.00	-	6.00 Search Fees
12/09/2016	Lloyds Bank	DD	7.50	-	7.50 Storage
26/09/2016	GiffGaff	DEB0604	5.00	-	5.00 Emergency Mobile
14/09/2016	Arun Mowers	OL080916	77.52	12.92	64.60 Protective Clothing
14/09/2016	Angmering Village Hall	OL080916	56.00	-	56.00 Room Hire
14/09/2016	Knight Fencing	OL080916	2117.47	352.91	1,764.56 Dragon's Teeth Community Centre Car Park
14/09/2016	Lorna Passfield	OL080916	72.00	-	72.00 Office Cleaning
14/09/2016	Oakridge Contractors	OL080916	160.80	26.80	134.00 Palmer Road Repairs (Insurance)
14/09/2016	PKF Littlejohn	OL080916	960.00	160.00	800.00 External Audit 2015/2016
14/09/2016	R&C Tool Hire	OL080916	24.00	4.00	20.00 Palmer Road Repairs (Insurance)
14/09/2016	Stubbs Copse Nursery	OL080916	15.60	2.60	13.00 Green Waste Disposal
14/09/2016	Travis Perkins	OL080916	771.83	128.97	642.86 Palmer Road Repairs (Insurance)
14/09/2016	Allstar	DD0601	46.19	7.70	38.49 Van Fuel
07/09/2016	Allstar	DD0602	32.42	5.40	27.02 Van Fuel
21/09/2016	Allstar	DD0603	43.29	7.21	36.08 Van Fuel
28/09/2016	Allstar	DD0604	56.22	9.37	46.85 Van & Mower Fuel
16/09/2016	SAGE	DD0605	54.00	9.00	45.00 Accountancy
20/09/2016	BNP Paribas	DD0606	515.22	85.87	429.35 Photocopier Lease
21/09/2016	BT	DD0607	76.80	12.80	64.00 Village Hall Broadband
24/09/2016	BT	DD0608	25.44	4.24	21.20 Village Hall Line Rental
26/09/2016	Focus IT	DD0609	300.60	50.10	250.50 IT Support
19/09/2016	Vodafone	DD0610	49.62	8.27	41.35 Mobile Phones
22/09/2016	SCS	DD0611	94.81	15.80	79.01 Telephones
30/09/2016	Utility Warehouse	DD0612	80.57	4.12	76.45 Gas & Electricity
13/09/2016	SAGE	DD0613	36.70	6.12	30.58 Payroll
15/09/2016	VIKING	DEB0601	231.44	38.58	192.86 Stationery
21/09/2016	The Woodhorn Group	DEB0602	298.58	49.76	248.82 Legacy Garden Turfing
30/09/2016	Conxserv	DEB0603	42.00	7.00	35.00 Website Hosting
			16,003.40	1,009.54	14,993.86

RECEIPTS AND PAYMENTS SCHEDULE

Oct-16

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
04/10/2016	CCLA	BGC	6.28	-	6.28 Interest
10/10/2016	Lloyds	BGC	5.38	-	5.38 Interest
13/10/2016	Bounce Mania	BGC	340.00	-	340.00 Refund
24/10/2016	AVIVA Insurance	BGC	710.00	-	710.00 Tarmac Repairs
24/10/2016	Allotments Association	BGC	900.00	-	900.00 Allotment Rent
28/10/2016	HMRC	BGC	12,071.66	-	12,071.66 VAT REFUND
31/10/2016	Mrs. Weiland	500059	420.00	-	420.00 Flat Rent & Insurnace
31/10/2016	Cooperative	BGC	500.00	-	500.00 Peggy's Walk
31/10/2016	CCLA	BGC	2,227.01	-	2,227.01 Investment Income
TOTAL RECEIPTS			17,180.33	-	17,180.33

Oct-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
03/10/2016	WSSC	OL270916	3,054.29	-	3,054.29 Pension Contributions September 2016
03/10/2016	HMRC	OL270916	3,690.26	-	3,690.26 Tax/Ni September 2016
03/10/2016	Costco	Dcard0604	26.40	4.40	22.00 Annual Subscription
04/10/2016	Arun Coordinated Community Transpor	003932	500.00	-	500.00 Community Grant
05/10/2016	Allstar Business Solutions	DD0602	20.08	3.35	16.73 Fuel
11/10/2016	Biffa	OL041016	302.75	50.46	252.29 Waste Collection
11/10/2016	Bounce Mania	OL041016	340.00	56.67	283.33 Inflatables
11/10/2016	Dale Valley Training	OL041016	348.00	58.00	290.00 Spraying Course
11/10/2016	Event PA Hire	OL041016	750.00	125.00	625.00 PA System BMX Day
11/10/2016	Ferring Nurseries	OL041016	2,285.34	380.88	1,904.46 Flower Bed Maintenance July/August/September
11/10/2016	Harrie's Food	OL041016	22.00	-	22.00 Coffee on BMX day
11/10/2016	J Electrical	OL041016	54.00	9.00	45.00 Lights Made Safe
11/10/2016	Mulholland Tree Surgery	OL041016	150.00	-	150.00 Tree Surgery
11/10/2016	Newman Business Solutions	OL041016	487.55	81.26	406.29 Photocopies
11/10/2016	Sovereign Alarms	OL041016	1,074.00	179.00	895.00 Community Centre Fire Alarm
11/10/2016	SSALC Ltd	OL041016	78.00	13.00	65.00 Chairs Training
11/10/2016	Sussex Toilets	OL041016	240.00	40.00	200.00 Toilets BMX Day
11/10/2016	Travis Perkins	OL041016	76.15	12.69	63.46 Equipment
11/10/2016	YESSS Electrical	OL041016	13.16	2.19	10.97 Electrical Adapter
12/10/2016	Allstar Business Solutions	DD0604	39.48	6.58	32.90 Fuel
13/10/2016	SAGE	DD0601	36.65	-	36.65 Payroll
14/10/2016	Fargro	Dcard0603	138.60	23.10	115.50 Knapsack Sprayer
16/10/2016	Sage	DD0608	54.00	9.00	45.00 Accountancy
18/10/2016	Vodafone	DD0610	45.74	7.62	38.12 Mobile Phones
19/10/2016	Allstar Business Solutions	DD0603	35.32	5.89	29.43 Fuel
20/10/2016	Employees	OL201016	8,296.77	-	8,296.77 Salaries
20/10/2016	WSSC	OL201016	3,022.34	-	3,022.34 Pension Contributions October 2016
20/10/2016	HMRC	OL201016	3,031.03	-	3,031.03 Tax/Ni October 2016
20/10/2016	Land Registry	Dcard0602	39.00	-	39.00 Flooding Scheme Research
21/10/2016	SCS	DD0609	104.24	17.37	86.87 Telephones
24/10/2016	GiffGaff	DD0611	5.00	0.83	4.17 Emergency Mobile
25/10/2016	Yeomans Nissan	Dcard0601	523.50	87.25	436.25 Van Service
25/10/2016	BT	DD0605	25.44	4.24	21.20 Village Hall Broadband
25/10/2016	Focus IT Services	DD0607	300.60	50.10	250.50 IT Support
26/10/2016	rabbleplace	FASTER	925.00	-	925.00 Mayflower Way Concept Plan - Fee
26/10/2016	rabbleplace	FASTER	87.62	-	87.62 Mayflower Way Concept Plan - Expenses
26/10/2016	Allstar Business Solutions	DD0601	37.41	6.23	31.18 Fuel
30/10/2016	Conxserv	Dcard0605	42.00	7.00	35.00 Website Hosting
31/10/2016	Utility Warehouse	DD0606	83.58	4.28	79.30 Energy
			30,385.30	1,245.39	29,139.91

RECEIPTS AND PAYMENTS SCHEDULE

Nov-16

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/11/2016	CCLA	BGC	6.24	-	6.24 Interest
09/11/2016	Lloyds	BGC	2.02	-	2.02 Interest
04/11/2016	Sussex Toilets	BGC	240.00	-	240.00 Refund
TOTAL RECEIPTS			248.26	-	248.26

Nov-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/11/2016	Arun Mowers	OL181016	215.16	28.28	186.88 Equipment repairs
02/11/2016	Arun Pumps	OL181016	8.82	1.47	7.35 Hose
02/11/2016	Angmering Village Hall	OL181016	45.50	-	45.50 Room Hire
02/11/2016	FCA	OL181016	60.00	-	60.00 CLT Subscription
02/11/2016	Lorna Passfield	OL181016	48.00	-	48.00 Office Cleaning
02/11/2016	Owen Electrical	OL181016	205.00	34.17	170.83 Community Centre Repairs
02/11/2016	St John Ambulance	OL181016	218.88	36.48	182.40 First Aid Provision
02/11/2016	Stubbs Copse	OL181016	124.80	20.80	104.00 Waste Disposal
02/11/2016	Sussex Toilets	OL181016	240.00	40.00	200.00 Mobile Toilet Provision
02/11/2016	Travis Perkins	OL181016	12.99	2.16	10.83 Tools
02/11/2016	Viking	OL181016	191.18	31.86	159.32 Stationery
02/11/2016	Wilson Design Associates	OL181016	1,800.00	300.00	1,500.00 Website Design
02/11/2016	Cash Card		150.00	-	150.00 Imprest reimbursement
04/11/2016	Councillors	OL231016	1,307.80	-	1,307.80 Basic Allowances
18/11/2016	Employees	OL181116	8,216.22	-	8,216.22 Salaries November 2016
18/11/2016	HMRC	OL181116	2,822.43	-	2,822.43 Tax/NI
18/11/2016	WSCC Pension Fund	OL181116	3,000.36	-	3,000.36 Pension deductions
13/11/2016	SAGE	DD0801	36.65	6.11	30.54 Payroll
07/11/2016	John Ayre	005933	72.00	12.00	60.00 Moving Boulders
14/11/2016	RNLI Poppy Appeal	005934	18.50	-	18.50 Wreath
01/11/2016	Oxford University Press	Card0802	40.99	-	40.99 Legal Textbook
17/11/2016	Mark Williams	Faster0801	279.98	-	279.98 Peggy's Walk
09/11/2016	Land Registry	Card0803	12.00	-	12.00 Land Search
22/11/2016	Land Registry	Card0804	6.00	-	6.00 Land Search
17/11/2016	Land Registry	Card0805	12.00	-	12.00 Land Search
17/11/2016	Land Registry	Card0806	6.00	-	6.00 Land Search
22/11/2016	Active Grounds Maintenance	OL171116	1,980.00	330.00	1,650.00 Grounds Preparation
22/11/2016	Arun Mowers	OL171116	134.94	22.49	112.45 Hedgecutter Maintenance
22/11/2016	Ferring Nurseries	OL171116	761.78	126.96	634.82 Flower Bed Maintenance
22/11/2016	Hampshire Proficiency Test Committee L	OL171116	360.00	-	360.00 Spraying Qualification
22/11/2016	Travis Perkins	OL171116	18.46	3.08	15.38 Tools
22/11/2016	Viking	OL171116	32.26	3.21	29.05 Stationery
22/11/2016	Wilson Design Associates	OL171116	1,800.00	300.00	1,500.00 Website Final Payment
17/11/2016	Arun Mowers	OL071116	280.20	46.70	233.50 Equipment Maintenance
17/11/2016	Angmering Village Hall	OL071116	56.00	-	56.00 Room Hire
17/11/2016	Biffa	OL071116	323.59	53.93	269.66 Waste Collection
17/11/2016	HR Services	OL071116	390.00	65.00	325.00 Personnel Support
17/11/2016	Susan Francis	OL071116	32.40	-	32.40 Travel Expenses
17/11/2016	Travis Perkins	OL071116	93.78	15.63	78.15 Tools & Equipment
17/11/2016	Wizzi Print	OL071116	844.60	32.60	812.00 Memory Tree Candles & Newsletter
17/11/2016	Hifi Tower	Card0801	179.99	30.00	149.99 PA System
02/11/2016	Fargro	Card0802	71.83	11.97	59.86 Faceshields
22/11/2016	Sprint t/a SCS	DD0801	78.31	13.05	65.26 Telephones
25/11/2016	Focus IT Support	DD0802	300.60	50.10	250.50 IT Support
15/11/2016	BT	DD0803	138.36	23.06	115.30 Office Broadband
24/11/2016	BT	DD0804	25.44	4.24	21.20 Village Hall Broadband
24/11/2016	Giffgaff	DD0806	5.00	0.83	4.17 Emergency Mobile
18/11/2016	Vodafone	DD0807	43.00	7.16	35.84 Mobiles
30/11/2016	Utility Warehouse	DD0808	124.22	6.19	118.03 Energy
16/11/2016	SAGE	DD0809	54.00	9.00	45.00 Accountancy
09/11/2016	Allstar	DD0810	37.91	6.32	31.59 Van fuel
23/11/2016	Allstar	DD0811	57.14	9.52	47.62 Van & Mower Fuel
30/11/2016	Allstar	DD0812	41.87	6.97	34.90 Van fuel
			27,416.94	1,691.34	25,725.60

RECEIPTS AND PAYMENTS SCHEDULE

Dec-16

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
02/12/2016	CCLA	BGC	5.79	-	5.79 Interest
09/12/2016	Lloyds	BGC	3.78	-	3.78 Interest
TOTAL RECEIPTS			9.57	-	9.57

Dec-16

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/12/2016	City & Guilds	Card0901	10.00	-	10.00 Certificate
01/12/2016	Focus IT Services	DD0910	90.00	15.00	75.00 Annual Fee
02/12/2016	Mark Williams	Faster0901	68.98	-	68.98 Peggy's Walk
06/12/2016	Arun Driveways	OL011216	960.00	160.00	800.00 Skatebowl Tarmac Repair
06/12/2016	Angmering Village Hall	OL011216	56.00	-	56.00 Room Hire
06/12/2016	Biffa	OL011216	227.59	37.93	189.66 Waste Removal
06/12/2016	Ferring Nurseries	OL011216	761.78	126.96	634.82 Flower Bed Maintenance
06/12/2016	Fresh Air Fitness	OL011216	91.20	15.20	76.00 Fitness Equipment Repairs
06/12/2016	Mark Williams	OL011216	322.72	-	322.72 Peggy's Walk
06/12/2016	Employee	OL011216	39.99	-	39.99 Travel Expenses
06/12/2016	Playdale	OL011216	4156.68	692.78	3,463.90 Russet Play Net Replacement
06/12/2016	Ron Hanmore	OL011216	1086.16	-	1,086.16 Emergency Pavilion Repairs
06/12/2016	Society of Local Council Clerks	OL011216	260.00	-	260.00 Subscription
06/12/2016	Travis Perkins	OL011216	182.46	30.41	152.05 Equipment
07/12/2016	Conxserv	DD0909	42.00	7.00	35.00 Website Hosting
12/12/2016	WSCC Library	005935	228.00	-	228.00 Room Hire
12/12/2016	AirS	SO	50.00	-	50.00 Subscription
13/12/2016	Land Registry	Card0902	27.00	-	27.00 Register Searches
13/12/2016	SAGE	DD0901	36.65	6.10	30.55 Payroll
14/12/2016	Allstar	DD0902	32.50	5.42	27.08 Van Fuel
15/12/2016	Angmering Village Hall	OL121216	38.50	-	38.50 Room Hire
15/12/2016	Lorna Passfield	OL121216	84.00	-	84.00 Office Cleaning
15/12/2016	Mark Williams	OL121216	260.48	-	260.48 Peggy's Walk
15/12/2016	Viking	OL121216	103.85	17.31	86.54 Stationery
15/12/2016	The Monumental Company	005936	169.00	28.17	140.83 War Memorial Maintenance
16/12/2016	SAGE	DD0912	54.00	9.00	45.00 Accountancy
20/12/2016	Employees	OL201216	7642.28	-	7,642.28 Salaries
20/12/2016	HMRC	OL201216	2805.15	-	2,805.15 Tax/National Insurance
20/12/2016	WSCC Pension Fund	OL201216	2838.39	-	2,838.39 Pension Contributions
20/12/2016	BNP Paribas	DD0911	515.22	85.87	429.35 Photocopier Lease
20/12/2016	Sprint t/a SCS	DD0914	85.98	14.33	71.65 Telephones
21/12/2016	Vodafone	DD0906	44.10	7.35	36.75 Mobile Phones
21/12/2016	BT	DD0907	88.80	14.80	74.00 Village Hall Broadband
23/12/2016	The Spotted Cow	Card0903	110.25	18.37	91.88 Christmas Meal
23/12/2016	Focus IT Services	DD0913	323.17	53.86	269.31 IT Support
25/12/2016	BT	DD0908	25.44	4.24	21.20 Village Hall Broadband Line
28/12/2016	Allstar	DD0903	50.60	8.43	42.17 Van Fuel
29/12/2016	DH Group	OL211216	1794.00	299.00	1,495.00 Skatebowl Light Repair
29/12/2016	Garden House Design	OL211216	2658.00	443.00	2,215.00 Community Centre Car Park Landscaping
29/12/2016	HR Services	OL211216	780.00	130.00	650.00 Advice Time in Advance
29/12/2016	Mark Williams	OL211216	35.04	-	35.04 Peggy's Walk
29/12/2016	Newman Business Services	OL211216	579.61	96.60	483.01 Photocopies
29/12/2016	Travis Perkins	OL211216	45.01	7.50	37.51 Equipment
30/12/2016	Utility Warehouse	DD0905	170.91	8.43	162.48 Energy
31/12/2016	Giffgaff	DD0904	5.00	0.83	4.17 Emergency Mobile
TOTAL PAYMENTS			30,036.49	2,343.89	27,692.60

RECEIPTS AND PAYMENTS SCHEDULE

Jan-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/01/2017	CCLA	BGC	5.47	-	5.47 Interest
09/01/2017	Lloyds	BGC	1.99	-	1.99 Interest
11/01/2017	Angmering Community Centre	FPI	1,687.50	-	1,687.50 Contribution
20/01/2017	Fenland Leisure	TFR	43.10	-	43.10 Refund
21/01/2017	CCLA	BGC	2,182.06	-	2,182.06 Dividend
25/01/2017	HMRC	BGC	5,167.67	-	5,167.67 VAT Refund
TOTAL RECEIPTS			9,087.79	-	9,087.79

Jan-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/01/2017	Employees	OL200117	7,615.56	-	7,615.56 Salaries
20/01/2017	WSCC Pension Fund	OL200117	2,826.77	-	2,826.77 Pension Contributions
20/01/2017	HMRC	OL200117	2,785.99	-	2,785.99 Tax/NI
04/01/2017	Cash	TRANS	150.00	-	150.00 Imprest Reimbursement
20/01/2017	Land Registry	Card1001	12.00	-	12.00 Registry Search
18/01/2017	Land Registry	Card1002	6.00	-	6.00 Registry Search
05/01/2017	Land Registry	Card1003	6.00	-	6.00 Registry Search
20/01/2017	Michael Warden - ADALC	005937	45.00	-	45.00 ADALC Reimbursement
20/01/2017	ADALC	005938	15.00	-	15.00 ADALC Subscription
13/01/2017	SAGE	DD1012	36.65	-	36.65 Payroll
31/01/2017	SSALC	Faster1001	20.00	20.00	- VAT Missed
31/01/2017	DMH Stallard	Faster1002	154.00	-	154.00 Court Fee - Judicial Review
23/01/2017	Surrey Hills Solicitors	Faster1003	500.00	-	500.00 Up-Front Legal Costs CLT Sale
23/01/2017	Blackcircles.com	Card1006	157.30	26.22	131.08 Van Tyres
13/01/2017	Everwell OH	Faster1004	354.00	59.00	295.00 Occupational Health referral
19/01/2017	Alpha Training	Faster1005	582.00	97.00	485.00 Health & Safety Training
06/01/2017	Quicksafe	CArd1009	219.98	36.66	183.32 Lone Worker Tracker
03/01/2017	Discount Displays	Card1008	263.87	43.98	219.89 Display Boards
25/01/2017	Allstar	DD1001	36.17	6.03	30.14 Van Fuel
18/01/2017	Allstar	DD1002	62.76	10.46	52.30 Van Fuel
24/01/2017	BT	DD1003	25.44	4.24	21.20 Village Hall Broadband Line
01/01/2017	Conxserv	DD1006	42.00	7.00	35.00 Website Hosting
30/01/2017	Conxserv	DD1004	42.00	7.00	35.00 Website Hosting
16/01/2017	SAGE	dd1005	54.00	9.00	45.00 Accountancy
31/01/2017	Utility Warehouse	dd1007	184.04	9.03	175.01 Energy Costs
23/01/2017	Sprint t/a SCS	dd1008	82.13	13.69	68.44 Telephones
25/01/2017	Focus IT Services	DD1009	323.17	53.86	269.31 IT Support
19/01/2017	Vodafone	DD1010	43.00	7.16	35.84 Mobile Phones
24/01/2017	GiffGaff	DD1011	5.00	0.83	4.17 Emergency Mobile
30/01/2017	Angmering Community Land Trust	OL260117	2,169.18	-	2,169.18 Parish Budget Transfer
30/01/2017	Biffa	OL260117	203.58	33.93	169.65 Refuse Disposal
30/01/2017	Ferring Nurseries	OL260117	761.78	126.96	634.82 Flower Bed Maintenance
30/01/2017	J Electrical	OL260117	606.00	101.00	505.00 Defibrillator Box Installation
30/01/2017	Lindsay Frost	OL260117	140.70	-	140.70 Planning Presentation Delivery
30/01/2017	SSALC	OL260117	134.00	-	134.00 Planning Presentation Costs & LCR
30/01/2017	Travis Perkins	OL260117	168.50	28.09	140.41 Tools
30/01/2017	Viking	OL260117	45.98	7.66	38.32 Stationery
10/01/2017	Angmering Village Hall	OL060117	750.00	-	750.00 Community Grant
10/01/2017	Angmering Village Hall	OL060117	7.00	-	7.00 Room Hire
10/01/2017	Biffa	OL060117	21.19	3.53	17.66 Refuse Disposal
10/01/2017	euro-pean	OL060117	4,050.00	675.00	3,375.00 Community Centre Floor
10/01/2017	Lorna Passfield	OL060117	36.00	-	36.00 Office Cleaning
10/01/2017	Mark Williams	OL060117	138.00	-	138.00 Peggy's Walk
10/01/2017	Real Christmas Trees	OL060117	390.00	65.00	325.00 Christmas Tree Supply
10/01/2017	Stubbs Copse	OL060117	269.10	44.85	224.25 Green Waste
10/01/2017	Travis Perkins	OL060117	6.26	1.04	5.22 Tools
30/01/2017	Bounce Mania	OL260117	340.00	-	340.00 Inflatables
TOTAL PAYMENTS			26,887.10	1,498.22	25,388.88

RECEIPTS AND PAYMENTS SCHEDULE

Feb-17

Receipts

Date	Payees Name	Reference	Total £	VAT £	Net £
02/02/2017	CCLA	BGC	5.78	-	5.78 Interest
09/02/2017	Lloyds	BGC	1.43	-	1.43 Interest
27/02/2017	AVIVA	BGC	1,075.00	-	1,075.00 Insurance for Defibrillator
TOTAL RECEIPTS			1,082.21	-	1,082.21

Feb-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/02/2017	Allstar	DD1105	32.59	5.43	27.16 Van Fuel
07/02/2017	Angmering library	005939	95.00	-	95.00 Room Hire
10/02/2017	Arun Mowers	OL070217	257.95	42.99	214.96 Machinery Servicing
10/02/2017	Angmering Village Hall	OL070217	70.00	-	70.00 Room Hire
10/02/2017	Biffa	OL070217	481.42	80.24	401.18 Waste Disposal
10/02/2017	Ferring Nurseries	OL070217	761.78	126.96	634.82 Flower Bed Maintenance
10/02/2017	Fresh Air Fitness	OL070217	42.00	7.00	35.00 Equipment Parts
10/02/2017	P&P Surveyors	OL070217	1,086.74	181.12	905.62 Land Valuation
10/02/2017	PM Security	OL070217	60.00	10.00	50.00 Alarm Maintenance
10/02/2017	Stubbs Copse Woodyard	OL070217	70.55	11.76	58.79 Green Waste Disposal
10/02/2017	Surrey Hills Solicitors	OL070217	1,443.60	234.60	1,209.00 Land Transfer Legals
13/02/2017	SAGE	DD1111	36.65	-	36.65 Payroll
15/02/2017	BT	DD1101	138.36	23.06	115.30 Broadband
15/02/2017	Allstar	DD1107	37.96	6.33	31.63 Van Fuel
16/02/2017	Vodafone	DD1104	44.10	7.35	36.75 Mobile Phones
16/02/2017	SAGE	DD1112	54.00	9.00	45.00 Accountancy
20/02/2017	Employees	OL200217	7,779.31	-	7,779.31 Salaries
20/02/2017	WSCC Pension Fund	OL200217	2,902.32	-	2,902.32 Pension Contributions
20/02/2017	HMRC	OL200217	2,901.25	-	2,901.25 Tax/NI
21/02/2017	Sprint t/a SCS	DD1110	95.89	15.98	79.91 Telephones
22/02/2017	Allstar	DD1106	37.80	6.30	31.50 Van Fuel
23/02/2017	BT	DD1102	25.44	4.24	21.20 Village Hall Broadband
24/02/2017	Coastal Drains	OL170217	390.00	65.00	325.00 SUD Maintenance
24/02/2017	SSALC	OL170217	90.00	15.00	75.00 Financial Training
24/02/2017	Travis Perkins	OL170217	155.21	25.87	129.34 Fence Paint & Tools
24/02/2017	GiffGaff	DD1108	5.00	0.83	4.17 Emergency Mobile
24/02/2017	Focus IT	DD1109	323.17	53.86	269.31 IT Support
27/02/2017	Quicksafe	Card1101	10.00	-	10.00 Loan Worker Tracker
27/02/2017	Land Registry	Card1102	6.00	-	6.00 Registry Search
28/02/2017	Cash	TRANS	150.00	-	150.00 Imprest Reimbursement
28/02/2017	Utility Warehouse	DD1103	207.80	10.17	197.63 Energy Costs
TOTAL PAYMENTS			19,791.89	943.09	18,848.80

RECEIPTS AND PAYMENTS SCHEDULE

Mar-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
02/03/2017	CCLA	BGC	5.03	-	5.03 Interest
09/03/2017	Lloyds	BGC	0.16	-	0.16 Interest
07/03/2017	West Sussex County Council	500060	12,390.00	-	12,390.00 Operation Watershed Grant
24/03/2017	Angmering Community Land Trust	500062	2,015.90	-	2,015.90 Refund Architects Fees
TOTAL RECEIPTS			14,411.09	-	14,411.09

Mar-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/03/2017	Employees	OL200317	7,655.76	-	7,655.76 Salaries
20/03/2017	WSCC Pension Fund	OL200317	2,845.14	-	2,845.14 Pension Contributions
20/03/2017	HMRC	OL200317	2,814.30	-	2,814.30 Tax/NI
02/03/2017	Michael Collier	005940	200.00	-	200.00 Community Centre Plumbing
06/03/2017	Victim Support	005941	100.00	-	100.00 Community Grant
06/03/2017	Homestart Arun	005942	790.00	-	790.00 Community Grant
13/03/2017	SAGE	DD1201	36.65	6.11	30.54 Payroll
01/03/2017	Allstar	DD1202	36.17	6.03	30.14 Van Fuel
15/03/2017	Allstar	DD1203	32.91	5.48	27.43 Van Fuel
22/03/2017	Allstar	DD1204	32.58	5.43	27.15 Van Fuel
29/03/2017	Allstar	DD1205	63.80	10.63	53.17 Van Fuel
02/03/2017	Conxserv	DD1206	42.00	7.00	35.00 Website Hosting
21/03/2017	Sprint t/a SCS	DD1207	83.15	13.86	69.29 Telephones
23/03/2017	BT	DD1206	27.00	4.50	22.50 Village Hall Broadband Line
21/03/2017	BT	DD1208	84.00	14.00	70.00 Village Hall Broadband Service
20/03/2017	Vodafone	DD1207	44.05	7.34	36.71 Mobiles
20/03/2017	BNP Paribas	DD1210	515.22	85.87	429.35 Photocopier Lease
24/03/2017	Focus IT	DD1212	323.17	53.86	269.31 IT Support
31/03/2017	Utility Warehouse	DD1213	168.58	8.30	160.28 Energy Costs
24/03/2017	GiffGaff	DD1214	5.00	0.83	4.17 Emergency Mobile
16/03/2017	SAGE	DD1215	54.00	9.00	45.00 Accountancy
06/03/2017	DVLA	DD1216	230.00	-	230.00 Van Licence
03/03/2017	Fargro	Card1201	40.50	-	40.50 Grass Seed
02/03/2017	Coop	Card1203	18.49	-	18.49 Refreshments
06/03/2017	Rabble Place Limited	Faster1202	2015.09	-	2,015.09 CLT Architects Fees
14/03/2017	SAGE	Card1204	34.80	5.80	29.00 P60s
17/03/2017	Littlehampton Tyres	Card 1205	97.93	16.32	81.61 Van Tyre Repair
15/03/2017	DMH Stallard	Faster1201	385.00	-	385.00 Judicial Review Court Fees
07/03/2017	Arun Mowers	OL020317	680.45	113.41	567.04 Mower Service
07/03/2017	Angmering Village Hall	OL020317	35.00	-	35.00 Room Hire
07/03/2017	Biffa	OL020317	203.85	33.98	169.87 Waste Collection
07/03/2017	Castle Goring Farm	OL020317	2062.50	-	2,062.50 Rent for Allotments
07/03/2017	Curtis Fullman	OL020317	270.00	-	270.00 Newsletter Delivery
07/03/2017	DMH Stallard	OL020317	17078.56	2,842.92	14,235.64 Judicial Review Payment on Account
07/03/2017	Sarah Heaver	OL020317	48.00	-	48.00 Newsletter Delivery
07/03/2017	Source Fire Risk	OL020317	180.00	30.00	150.00 Office Risk Assessment
07/03/2017	Travis Perkins	OL020317	95.95	15.99	79.96 Paint & Posts
07/03/2017	Viking	OL020317	99.68	16.69	82.99 Stationery
07/03/2017	Admor Ltd	OL020317	1113.00	-	1,113.00 Newsletters
29/03/2017	Arun District Council	OL240317	1354.66	225.78	1,128.88 Dog Waste Collection
29/03/2017	Coastal Drains	OL240317	354.00	59.00	295.00 SUD Maintenance
29/03/2017	Eon	OL240317	10.20	0.49	9.71 Christmas Light energy
29/03/2017	HAGS-SMP	OL240317	3135.06	522.51	2,612.55 New Swings
29/03/2017	Fenland Leisure	OL240317	80.04	13.34	66.70 Playground Repairs
29/03/2017	South Coast Skips	OL240317	276.00	46.00	230.00 Skip Hire
29/03/2017	Sovereign Alarms	OL240317	56.22	9.37	46.85 Community Centre Fire Alarm
29/03/2017	Travis Perkins	OL240317	60.32	4.22	56.10 Protective Clothing
29/03/2017	WEL Medical	OL240317	780.00	130.00	650.00 Defibrillator Replacement
29/03/2017	Xpert Energy	OL240317	180.00	30.00	150.00 Community Centre Heating
10/03/2017	Lloyds Bank	SO	7.50	-	7.50 Storage Charge
31/03/2017	Arun Mowers	Faster 310317	30.10	5.02	25.08 Mower Repairs
31/03/2017	Biffa	Faster 310317	290.52	48.42	242.10 Waste Collection
31/03/2017	Ferring Nurseries	Faster 310317	761.78	126.96	634.82 Flower Bed Maintenance
31/03/2017	Ricara	Faster 310317	78.58	13.10	65.48 Protective Clothing
31/03/2017	Surrey Hills Solicitors	Faster 310317	855.60	142.60	713.00 Mayflower Land Legals
31/03/2017	Travis Perkins	Faster 310317	10.34	1.72	8.62 Padlock
TOTAL PAYMENTS			48,963.20	4,691.88	44,271.32