

RECEIPTS AND PAYMENTS SCHEDULE

Apr-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
04/04/2017	CCLA	BGC	5.31	-	5.31 Interest
07/04/2017	Arun DC	BGC	158,400.00	-	158,400.00 Precept
10/04/2017	Lloyds	BGC	0.94	-	0.94 Interest
28/04/2017	CCLA Property Fund	BGC	2,185.60	-	2,185.60 Dividend
TOTAL RECEIPTS			160,591.85	-	160,591.85

Apr-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/04/2017	Conxserv	Card0101	42.00	7.00	35.00 Website Hosting
03/04/2017	Focus IT	DD1211	264.00	44.00	220.00 Memory Cards
05/04/2017	Allstar	DD0103	32.40	5.40	27.00 Van Fuel
09/04/2017	Utility Warehouse	DD0110	160.88	7.93	152.95 Energy
12/04/2017	Allstar	DD0104	31.33	5.22	26.11 Van Fuel & Wash
13/04/2017	SAGE	DD0101	36.65	-	36.65 Payroll
13/04/2017	Mrs E. Booker	OL0104	300.00	-	300.00 Memorial Flowers
13/04/2017	WSSC Pension Fund	Faster0102	6.92	-	6.92 Further Contributions
13/04/2017	Angmering Village Hall	OL100417	91.00	-	91.00 Room Hire
13/04/2017	Ferring Nurseries	OL100417	761.78	126.96	634.82 Flower Bed Maintenance
13/04/2017	Greenfield Services	OL100417	302.50	50.42	252.08 Heating Repairs
13/04/2017	Online Playgrounds	OL100417	21.98	3.66	18.32 Playground Repairs
13/04/2017	Stubbs Copse	OL100417	240.70	40.12	200.58 Green Waste
13/04/2017	Travis Perkins	OL100417	27.34	4.56	22.78 Protective Equipment
13/04/2017	Viking	OL100417	300.69	28.79	271.90 Stationery & Consumables
13/04/2017	WSALC	OL100417	2061.81	-	2,061.81 Subscription 2017/18
16/04/2017	SAGE	DD0105	59.40	9.90	49.50 Accountancy
18/04/2017	Vodafone	DD0109	47.19	7.86	39.33 Mobile Phones
20/04/2017	Employees	OL200317	7,910.16	-	7,910.16 Salaries
20/04/2017	WSSC Pension Fund	OL200317	2,925.28	-	2,925.28 Pension Contributions
20/04/2017	HMRC	OL200317	2,868.12	-	2,868.12 Tax/NI
21/04/2017	Sprint t/a SCS	DD0106	106.04	17.67	88.37 Telephones
24/04/2017	Tool Station	Card0102	94.25	14.85	79.40 Resilience Equipment
24/04/2017	GiffGaff	DD0102	5.00	0.83	4.17 Emergency Mobile
24/04/2017	BT	DD0108	27.00	4.50	22.50 Vilage Hall Line Rental
26/04/2017	Focus IT	DD0107	323.17	53.86	269.31 IT Support
27/04/2017	WSSC	005943	57.00	-	57.00 Room Hire
TOTAL PAYMENTS			19,104.59	433.53	18,671.06