

RECEIPTS AND PAYMENTS SCHEDULE

Jun-17

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
05/06/2017	AVIVA	BGC	1,790.00	-	1,790.00 Skatebowl Light refund
02/06/2017	CCLA	BGC	5.04	-	5.04 Interest
09/06/2017	Lloyds	BGC	10.73	-	10.73 Interest
26/06/2017	AVIVA	BGC	1,045.00	-	1,045.00 Swing Replacement
27/06/2017	Mrs. Weiland	BGC	432.00	-	432.00 Ground Rent & Insurance
TOTAL RECEIPTS			3,282.77	-	3,282.77

Jun-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/06/2017	Employees	OL200617	7915.16	-	7,915.16 Salaries
20/06/2017	HMRC	OL200617	2872.19	-	2,872.19 Tax/NI
20/06/2017	WSCC Pension Fund	OL200617	2927.60	-	2,927.60 Pension Contributions
13/06/2017	SAGE	DD0301	36.65	-	36.65 Payroll
09/06/2017	Susan Francis	Faster 0301	300.00	-	300.00 Chairman's Allowance
14/06/2017	Halfords	Card 0301	13.99	2.33	11.66 Petrol Can
14/06/2017	Shell Eastfield	Card 0302	12.18	2.03	10.15 Mower Fuel
22/06/2017	Hello Print	Card 0303	35.58	5.93	29.65 Fair Banner
16/06/2017	Mobile Fun	Card 0304	11.98	2.00	9.98 Mobile Case
26/06/2017	PRS	Card 0305	37.42	6.24	31.18 Fair Music Licence
16/06/2017	Greenfield	OL120617	83.00	13.83	69.17 Boiler Service
16/06/2017	1st Angmering Scouts	OL120617	25.00	-	25.00 Scout Hut Hire
16/06/2017	Stubbs Copse	OL120617	70.40	11.75	58.65 Green Waste Disposal
16/06/2017	Surrey Hills Solicitors	OL120617	469.20	78.20	391.00 CLT Land Legals
16/06/2017	WizziPrint	OL120617	114.00	-	114.00 Fair Leaflets
07/06/2017	Angmering Village Hall	OL050617	35.00	-	35.00 Room Hire
07/06/2017	Biffa	OL050617	150.35	25.06	125.29 Waste Removal
07/06/2017	Curtis Fullman	OL050617	100.00	-	100.00 Fair Poster Design
07/06/2017	Ferring Nurseries	OL050617	761.78	126.96	634.82 Floral Displays
07/06/2017	Newman Business Supplies	OL050617	419.93	69.99	349.94 Photocopies
07/06/2017	Owen Electrical	OL050617	853.22	142.20	711.02 Car Park Lighting Repair
07/06/2017	RT Spencer	OL050617	24.00	-	24.00 Fire Extinguisher Service
07/06/2017	Ferring Nurseries	OL050617	121.94	13.83	108.11 Stationery
07/06/2017	Vita Play	OL050617	194.40	32.40	162.00 Play Area Repairs
20/06/2017	BNP Paribas	DD0301	563.22	93.87	469.35 Photocopier Lease
27/06/2017	Came & Co	Faster0302	1453.98	-	1,453.98 Vehicle Insurance
17/06/2017	Southern Counties Fuels/Certas	Card0306	247.54	11.79	235.75 Mower Fuel
02/06/2017	Conxserv	Card0303	42.00	7.00	35.00 Website Hosting
05/06/2017	Biffa	Card0308	53.97	9.00	44.97 Waste Removal
28/06/2017	Allstar	DD0302	32.42	5.40	27.02 Van Fuel
14/06/2017	Allstar	DD0303	32.45	5.41	27.04 Van Fuel
19/06/2017	Vodafone	DD0304	43.89	7.31	36.58 Mobile Phones
16/06/2017	SAGE	DD0305	59.40	9.90	49.50 Accountancy
09/06/2017	Focus IT	DD0306	323.17	53.86	269.31 IT Support
07/06/2017	SCS	DD0307	74.86	12.48	62.38 Telephones
30/06/2017	Utility Warehouse	DD0308	102.89	5.17	97.72 Energy
26/06/2017	BT	DD0309	27.00	4.50	22.50 Village Hall Line
21/06/2017	BT	DD0310	84.00	14.00	70.00 Village Hall Broadband
24/06/2017	GiffGaff	DD0311	5.00	0.83	4.17 Emergency Mobile
TOTAL PAYMENTS			20,730.76	773.27	19,957.49