

RECEIPTS AND PAYMENTS SCHEDULE

Sep-17

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
				-	-
04/09/2017	CCLA	BGC	4.03	-	4.03 Interest
04/09/2017	Angmering Allotments Association	500066	900.00	-	900.00 Annual Rent
11/09/2017	Lloyds	BGC	0.52	-	0.52 Interest
15/09/2017	Arun District Council	BGC	158,400.00	-	158,400.00 Precept
TOTAL RECEIPTS			159,304.55	-	159,304.55

Sep-17

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/09/2017	ConxServ	Card0607	42.00	7.00	35.00 Website Hosting
04/09/2017	HM Land Registry	Card0610	30.00	-	30.00 Land Registry Searches
11/09/2017	HM Land Registry	Card0611	6.00	-	6.00 Land Registry Searches
11/09/2017	Lloyds Bank	No Ref	7.50	-	7.50 Document Storage
13/09/2017	SAGE	DD0604	35.08	5.85	29.23 Payroll
13/09/2017	Allstar	DD0609	60.25	10.04	50.21 Fuel for Van & Mowers
14/09/2017	Arundel Road Garage	Card0608	45.00	-	45.00 Van MOT
15/09/2017	Arun Mowers	OL140917	361.32	60.22	301.10 Equipment Repairs
15/09/2017	Angmering Village Hall	OL140917	52.50	-	52.50 Room Hire
15/09/2017	Biffa	OL140917	22.18	3.70	18.48 Recycling Collection
15/09/2017	Bounce Mania	OL140917	190.00	31.67	158.33 Inflatable at Fair
15/09/2017	Ferring Nurseries	OL140917	808.90	-	808.90 Flower Beds Aug 17
15/09/2017	IPS Fire & Rescue	OL140917	153.60	25.60	128.00 Alarm Call-Out
15/09/2017	Lorna Passfield	OL140917	108.00	-	108.00 Office Cleaning
15/09/2017	Newman Business Solutions	OL140917	54.00	9.00	45.00 Photocopier Support
15/09/2017	Stubbs Copse	OL140917	66.40	11.07	55.33 Green Waste
16/09/2017	SAGE	DD0601	59.40	9.90	49.50 Accountancy
18/09/2017	HM Land Registry	Card0609	6.00	-	6.00 Land Registry Searches
19/09/2017	RingGo	Card0601/6	44.40	7.38	37.02 Car Park - Local Plan Hearings
19/09/2017	Vodafone	DD0608	53.11	8.85	44.26 Mobiles
20/09/2017	Employees	OL200917	8110.86	-	8,110.86 Salaries
20/09/2017	WSCC Pension Fund	OL200917	2928.76	-	2,928.76 Pension Deductions and Contributions
20/09/2017	HMRC	OL200917	2681.02	-	2,681.02 Tax and National Insurance
21/09/2017	Sprint t/a SCS	DD0603	63.53	10.59	52.94 Telephones
21/09/2017	BT	DD0607	107.23	17.87	89.36 Office Broadband
24/09/2017	GiffGaff	DD0602	5.00	0.83	4.17 Emergency Mobile
26/09/2017	BT	DD0606	28.44	4.74	23.70 Village Hall Broadband Line
26/09/2017	Focus	DD0610	323.17	53.86	269.31 IT Support
29/09/2017	Utility Warehouse	DD0605	90.89	4.60	86.29 Energy
TOTAL PAYMENTS			16,544.54	282.77	16,261.77