

ASHURST PARISH COUNCIL			<u>Liz - don't forget to put in budget too</u>						
Cash Book		Expenditure 2019-20							
Date	Cheq no	Payee	Description	Salaries & associated costs	Grants	General, admin & insurance	PWLB	Sec 137 (including youth) - from 2/11 = GPC	Subscriptions & Audit
16.5.19	685	E Leggo	Microsoft Office 365 subscription			£ 94.80			
16.5.19	685	E Leggo	Yola domain renewal			£ 11.45			
16.5.19	685	E Leggo	Yola information privacy			£ 7.95			
16.5.19	685	E Leggo	Yola silver renewal hosting			£ 84.95			
16.5.19	686	Horsham Association of Local Councils	HALC subscription						£ 15.00
16.5.19	687	Parochial Church Council of Ashurst	Newsletter contribution for 18/19		£ 65.00				
16.5.19	688	WSALC Limited	WSALC & NALC subscription						£ 86.39
16.5.19	689	Ashurst Public Recreation Ground Trust	Annual Grant		£ 2,550.00				
16.5.19	690	E Leggo	Expenses			£ 15.07			
16.5.19	691	Ashurst Public Recreation Ground Trust	Donation for dog show from Vil Hall 18/19 (notional)		£ 150.00				
16.5.19	692	Chas Hammond	Reimbursement for N. Hedley gift					£ 47.96	
30.5.19	693	HMRC	E Leggo Tax April, May, June	£ 166.80					
30.5.19	694	E Leggo	Office Allowance - April, May, June	£ 40.00					
30.5.19	695	E Leggo	E Leggo - salary April, May, June	£ 667.61					
30.5.19	696	Norris & Fisher Insurance	PC insurance 19/20			£ 542.44			
4.7.19	697	Mulberry & Co	Internal Audit						£ 132.30
4.7.19	698	SSALC Ltd	Cllr/Chairman training			£ 140.00			
4.7.19	699	E Leggo	Expenses			£ 9.99			
4.7.19	700	West Sussex Community Minibus	Grant		£ 50.00				
	701	Void chq							
4.7.19	702	St Barnabus House	Grant		£ 50.00				
10.7.19	DD	Information Commissioner	Data protection fee			£ 35.00			
2.9.19	SO	Public Works Loan Board	Loan - Village Hall				£ 1,501.25		
5.9.19	703	E Leggo	E. Leggo Salary (July-Sept)	£ 681.37					
5.9.19	703	E Leggo	Office Allowance - July - Sept	£ 40.00					
5.9.19	704	HMRC	E. Leggo - tax (July - Sept)	£ 170.20					
17.9.19	dd	Lloyds Bank plc	Safe custody			£ 7.50			
26.9.19	705	HMRC	E. Leggo tax - overtime	£ 42.20					
	706	Void chq							

