

ASHURST PARISH COUNCIL

Cash Book

Expenditure 2018-19

Date	Cheq no	Payee	Description
5.4.18	653.00	E Leggo	Reimbursement yola privacy
5.4.18	653.00	E Leggo	Reimbursement yola domain
5.4.18	653.00	E Leggo	Reimbursement Windows pro
5.4.18	654.00	HALC	Subscription
3.5.18	655.00	WSALC	WSALC & NALC subs
3.5.19	656.00	E Leggo	Reimbursement for yola hosting
	657.00	Void cheque	
3.5.18	658.00	Age UK Horsham District	Grant
3.5.18	659.00	E Leggo	Expenses
22.5.18	660.00	Horsham Matters Ltd	Youth (final payment)
22.5.18	661.00	Norris & Fisher	Insurance
22.5.18	662.00	Community Minibus Association	Grant
22.5.18	663.00	Satswana Ltd	GDPR - DPO
12.6.18	664.00	E Leggo	Salary (April, May, June)
12.6.18	665.00	HMRC	E Leggo Tax
12.6.18	666.00	E Leggo	E Leggo office allowance
12.6.18	666.00	E Leggo	E Leggo expenses
12.6.18	667.00	Mulberry & Co	Internal Audit
5.7.18	668.00	E Leggo	Reimbursement for printer
5.7.18	668.00	E Leggo	Reimbursement for toner
5.7.18	668.00	E Leggo	Reimbursement for shredder
5.7.18	668.00	E Leggo	Reimbursement for filing cabinet
10.7.18	DD	ICO	ICO GDPR
6.9.18	669.00	Void cheque	
6.9.18	670.00	Kent, Surrey & Sussex Air Ambulance	Grant
6.9.18	671.00	HMRC	Tax (E Leggo)
6.9.18	672.00	Void cheque	
6.9.18	673.00	E Leggo	E Leggo office allowance
6.9.18	673.00	E Leggo	E Leggo expenses
6.9.18	673.00	E Leggo	Salary (July, Aug, Sept)
3.9.18	DD	Public Works Loan	Village Hall Loan
17.9.18	DD	Safe Custody	Bank Charge - Safe Custody
	674.00	Void cheque	
1.11.18	675.00	Steyning Parish Council	Grant for swimming pool
3.1.19	676.00	E Leggo	Expenses - E Leggo
3.1.19	676.00	E Leggo	E Leggo office allowance
3.1.19	677.00	E Leggo	E Leggo salary
3.1.19	678.00	HMRC	E Leggo Tax

3.1.19 **679.00** Ashurst Recreation Ground Grant

£ 1,300.00

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