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| **ASHURST PARISH COUNCIL**  |  |  |  |  |  |  |  |  |  |
|  **Cash Book**  |  **Expenditure 2022-23**  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  **Date**  | **Cheq no**  |  **Payee**  |  **Description**  |  **Salaries & associated costs**  |  **Grants**  |  **General, admin & insurance**  |  **PWLB**  |  **Sec 137 (including youth) - from 2/11 = GPC**  |  **Subs-criptions & Audit**  |  **VAT**  |  **Total**  |
|  26.4.22  | **784** |  E Leggo (reimbursement)  |  Microsoft Office 365 subscription  |  |  |  £ 94.80  |  |  |  |  £ 18.96  |  £ 113.76  |
|  26.4.22  | **784** |  E Leggo (reimbursement)  |  Yola domain renewal  |  |  |  £ 18.95  |  |  |  |  |  £ 18.95  |
|  26.4.22  | **784** |  E Leggo (reimbursement)  |  Yola information privacy  |  |  |  £ 7.95  |  |  |  |  |  £ 7.95  |
|  26.4.22  | **784** |  E Leggo (reimbursement)  |  Yola silver annual renewal  |  |  |  £ 119.95  |  |  |  |  |  £ 119.95  |
|  19.5.22  | **785** |  Mulberry & Co  |  Internal audit of 21-22 accounts  |  |  |  |  |  |  £ 195.00  |  £ 39.00  |  £ 234.00  |
|  19.5.22  | **786** |  BHIB Ltd  |  Insurance 2022-23  |  |  |  £ 332.96  |  |  |  |  |  £ 332.96  |
|  19.5.22  | **787** |  Steyning Area First Responders  |  Maintenance of AED on V Hall  |  |  £ 120.00  |  |  |  |  |  |  £ 120.00  |
|  19.5.22  | **788** |  WSALC Limited  |  WSALC & NALC subscription  |  |  |  |  |  |  £ 91.55  |  |  £ 91.55  |
|  19.5.22  | **790** |  E Leggo  |  Salary April-June  |  £ 604.93  |  |  |  |  |  |  |  £ 604.93  |
|  19.5.22  | **789** |  E Leggo  |  Office Allowance April-June  |  |  |  £ 33.34  |  |  |  |  |  £ 33.34  |
|  19.5.22  | **791** |  HMRC  |  Tax E Leggo April-June  |  £ 151.20  |  |  |  |  |  |  |  £ 151.20  |
|  07.6.22  | **792** |  St Barnabas  |  Grant for hospice at night service  |  |  £ 100.00  |  |  |  |  |  |  £ 100.00  |
|  13.7.22  | **795** |  E Simpson  |  Salary May-June  |  £ 440.33  |  |  |  |  |  |  |  £ 440.33  |
|  13.7.22  | **796** |  E Simpson  |  Office Allowance May-June  |   |  |  £ 26.60  |  |  |  |  |  £ 26.60  |
|  13.7.22  | **797** |  HMRC  |  Tax E Simpson May-June  |  £ 110.00  |  |  |  |  |  |  |  £ 110.00  |
|  10.7.22  | **DD** |  ICO  |  |  |  |  £ 35.00  |  |  |  |  |  £ 35.00  |
|  04.8.22  | **798** |  Parish Online (Geoxphere Ltd)  |  May 22-23 subscription  |  |  |  |  |  |  £ 25.00  |  £ 5.00  |  £ 30.00  |
|  1.09.22  | **DD** |  PWLB  |  PWLB  |  |  |  |  £1,434.50  |  |  |  |  **£ 1,434.50**  |
|  12.9.22  | **799** |  HALC  |  Membership renewal 22-23  |  |  |  |  |  |  £ 20.00  |  |  **£ 20.00**  |
|  29.9.22  | **800** |  E Simpson  |  Salary July-September + expenses  |  £ 660.51  |  |  £ 13.38  |  |  |  |  |  **£ 673.89**  |
|  29.9.22  | **801** |  E Simpson  |  Office Allowance July-September  |   |  |  £ 39.90  |  |  |  |  |  **£ 39.90**  |
|  29.9.22  | **802** |  HMRC  |  Tax E Simpson July-September  |  £ 165.00  |  |  |  |  |  |  |  **£ 165.00**  |
|  5.10.22  | **803** |  E Simpson  |  Expenses (stamps)  |  |  |  £ 10.88  |  |  |  |  |  **£ 10.88**  |
|  26.10.22  | **804** |  Ashurst Arborists  |  Lifting tree over footpath  |  |  |  £ 50.00  |  |  |  |  |  £ 50.00  |
|  23.11.22  | **805** |  E Simpson  |  Salary October-November  |  £ 474.87  |  |  |  |  |  |  |  £ 474.87  |
|  23.11.22  | **806** |  E Simpson  |  Office Allowance October-November  |   |  |  £ 26.66  |  |  |  |  |  £ 26.66  |
|  23.11.22  | **806** | E Simpson |  Backdated pay award to April 1 '22  |  £ 110.00  |  |  |  |  |  |  |  £ 110.00  |
|  23.11.22  | **807** |  HMRC  |  Tax E Simpson Oct-Nov  |  £ 118.80  |  |  |  |  |  |  |  £ 118.80  |
|  18.1.23  | **808** |  E Leggo  |  Backdated pay award to April 1 '22  |  £ 42.50  |  |  |  |  |  |  |  £ 42.50  |
|  18.1.23  | **809** |  E Simpson  |  Salary December & Jan  |  £ 474.86  |  |  |  |  |  |  |  £ 474.86  |
|  18.1.23  | **809** |  E Simpson  |  Office Allowance December + Jan  |   |  |  £ 26.66  |  |  |  |  |  £ 26.66  |
|  18.1.23  | **810** |  HMRC  |  Tax E Simpson Dec & Jan  |  £ 118.80  |  |  |  |  |  |  |  £ 118.80  |
|  19.1,.23  | **811** |  PCC of Ashurst  |  Newsletter contribution  |  |  |  £ 100.00  |  |  |  |  |  £ 100.00  |
|  19.1.23  | **812** |  Mini bus  |  Mini bus grant  |  |  |  £ 50.00  |  |  |  |  |  £ 50.00  |
|  19.1.23  | **813** |  Places Leisure  |  Steyning swimming pool grant  |  |  |  £ 100.00  |  |  |  |  |  £ 100.00  |
|  01.03.23  | **DD** |  PWLB  |  Loan repayment  |  |  |  |  £1,423.38  |  |  |  |  |
|  15.03.23  | **814** |  HMRC  |  Tax E Simpson Feb & March  |  £ 118.60  |  |   |  |  |  |  |  |
|  15.03.23  | **BACS** |  E Simpson  |  Office allowance Feb & March  |  |  |  £ 26.66  |  |  |  |  |  |
|  15.03.23  | **BACS** |  E Simpson  |  Salary Feb & March & expenses (stamps)  |  £ 480.50  |  |  |  |  |  |  |  |
|  TOTALS  |  |  |  |  £ 4,070.90  |  £ 220.00  |  £ 1,113.69  |  £2,857.88  |  £ -  |  £ 331.55  |  £ 62.96  |  £ 8,656.98  |
|  |  |  |  |  |  |  |  |  |  |  |  £ -  |
|  |  |  |  |  **box 4**  |  **box 6**  |  **box 6**  |  **box 5**  |  **box 6**  |  **box 6**  |  |  £ -  |