ASHURST PARISH COUNCIL				Liz - don't forget to put in budget too					
Cash Book		Expenditure 2020-21							
Date	Cheq no	Payee	Description	Salaries & associated costs	Grants	General, admin & insurance	PWLB	Sec 137 (including youth) - from 2/11 = GPC	Subs-criptions & Audit
13.4.20	725	E Leggo (reimbursement)	Microsoft Office 365 subscription			£ 94.80			
13.4.20	725	E Leggo (reimbursement)	Yola domain renewal			£ 11.45			
13.4.20	725	E Leggo (reimbursement)	Yola information privacy			£ 7.95			
13.4.20	726	WSALC Limited	WSALC & NALC subscription						£ 86.82
13.4.20	727	Ashurst Public Recreation Ground Trust	Annual Grant		£ 3,000.00				
13.4.20	728	Kent, Surrey & Sussex Air Ambulance	Grant		£ 130.00				
13.4.20	729	Norris & Fisher Insurance Brokers	Parish Council Insurance (including recreation ground activity)			£ 547.01			
14.5.20	730	E Leggo	Office Allowance (April-June 2020 – postdated cheque due to Covid-19)	£ 40.00					
14.5.20	731	E Leggo	Salary (April-June 2020 – postdated cheque due to Covid-19)	£ 681.37					
14.5.20	732	HMRC	Tax E Leggo (April-June 2020 – postdated cheque due to Covid-19)	£ 170.20					
	733	void chq							
13.4.20	734	E Leggo (reimbursement)	Yola hosting			£ 101.45			
	735	void chq							

14.6.20	**736**	E Leggo	Expenses			£ 22.82			
14.6.20	**737**	St Barnabas House	Grant		£ 100.00				
14.6.20	**738**	Mulberry & Co	Internal Audit						£ 135.00
10.7.20	**DD**	Information Commissioner	Data protection			£ 35.00	FOR MINS		
1.9.20	**DD**	Public Works Loan Board	Village Hall Loan				£ 1,479.00		
30.9.20	**739**	HMRC	Tax E Leggo (July-Sept 2020)	£ 173.80					
30.9.20	**740**	E Leggo	Salary (July-Sept)	£ 694.93					
30.9.20	**741**	E Leggo	E Leggo Back pay April-Sept	£ 37.78					
30.9.20	**742**	HMRC	Tax for E Leggo back pay as above	£ 9.40					
	743	E Leggo	Office Allowance July-Sept	£ 40.00					
9.9.20	**744**	Horsham ALC	HALC membership						£ 15.00
9.9.20	**745**	4Sight Vision Support	Grant		£ 50.00				
21.11.20	**746**	Places Leisure	Grant Steyning Swimming Pool		£ 150.00				
21.11.20	**747**	Age UK West Sussex	Bags of Support Grant		£ 100.00				
21.11.20	**748**	Landbuild Ltd	Operation Watershed work					£ 8,376.00	
21.11.20	**749**	E Leggo	Office allowance	£ 40.00					
21.11.20	**750**	E Leggo	Salary Oct - Dec	£ 713.92					
21.11.20	**751**	HMRC	Tax - E Leggo Oct - Dec	£ 178.40					
1.2.21	**DD**	Public Works Loan Board	Village Hall Loan				£ 1,467.88		
2.2.21	**752**	Les Nicholson	Speedwatch kit					£ 457.64	
2.2.21	**753**	E Leggo	Office Allowance Jan - Mar 21	£ 40.00					
2.2.21	**754 & 755**	E Leggo	Salary Jan - Mar (over 2 chqs for bar	£ 713.72					
2.2.21	**756**	HMRC	Tax E Leggo Jan-March 21						
9.3.21	**757**	Parochial Church Council of As	Donation to newsletter			£ 100.00			

			Total	£ 3,533.52	£ 3,530.00	£ 920.48	£ 2,946.88	£ 8,833.64	£ 236.82
			AGAR rounded						
			Box 6 rounded £						
				box 4	**box 6**	**box 6**	**box 5**	**box 6**	**box 6**
				box 4	box 6	box 6	box 5	box 6	box 6

				VAT INFORMATION FOR RECLAIM						
VAT	**Total**	**Signed**	**Banked**	Date of invoice	Suppliers VAT reg no	Description	Receiving	VAT Paid		
£ 18.96	£ 113.76	y	y		GB639327322	Microsoft Office 365	APC	£ 18.96		
	£ 11.45	y	y					£ -		
	£ 7.95	y	y					£ -		
	£ 86.82	y	y					£ -		
	£ 3,000.00	y	y					£ -		
	£ 130.00	y	y					£ -		
	£ 547.01	y	y					£ -		
	£ 40.00	y	y					£ -		
	£ 681.37		y					£ -		
	£ 170.20	y	y					£ -		
	£ 101.45	y	y							
	£ -							£ -		

	£ 22.82	y	y					£ -		
	£ 100.00	y	y					£ -		
£ 27.00	£ 162.00	y	y	22.5.20	GB899727928	Internal Audit	APC	£ 27.00		
	£ 35.00	na	y					£ -		
	£ 1,479.00	na	y					£ -		
	£ 173.80	y	y					£ -		
	£ 694.93	y	y					£ -		
	£ 37.78	y	y					£ -		
	£ 9.40	y	y					£ -		
	£ 40.00	y	y					£ -		
	£ 15.00	y	y					£ -		
	£ 50.00	y	y					£ -		
	£ 150.00	y	y					£ -		
	£ 100.00	y	y					£ -		
£ 1,675.20	£ 10,051.20	y	y	13.11.20	768593663	Drainage impoveme	APC	£ 1,675.20		
	£ 40.00	y	y					£ -		
	£ 713.92	y	y					£ -		
	£ 178.40	y	y					£ -		
		y								
£ 91.53	£ 549.17	y		8.1.21	£ 305,452,529.00	Speedwatch kit	APC	£ 91.53	already on list	
	£ 40.00	y	y					£ -		
	£ 713.72	y	y					£ -		
	£ -	y						£ -		
	£ 100.00							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		

	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
	£ -							£ -		
£ 1,812.69	£ 21,814.03							£ 1,812.69		
	£ -									
	£ -									
box 6	£ -									
	£ -									
	£ -									
	£ -									
	£ -									
	£ -									
	£ -									
	£ -									
	£ -									
	£ -									
	£ -									
	£ -									