

Ashurst Wood Village Council

Payments £100+ made between 01/04/2018 and 31/03/2019

| Date       | Payee Name                     | £ Total Amnt | £ VAT    | Nominal Ledger Analysis |        | NET amount | Description                        |
|------------|--------------------------------|--------------|----------|-------------------------|--------|------------|------------------------------------|
|            |                                |              |          | A/c                     | Centre |            |                                    |
| 04/04/2017 | SLCC Enterprises Ltd           | £ 157.00     |          | 4026                    | 101    | £ 157.00   | SLCC membership - Clerk            |
| 04/04/2017 | Summer Breeze Stage Hire       | £ 240.00     | £ 40.00  | 3000                    | 110    | £ 200.00   | Ashstock - Stage hire deposit      |
| 04/04/2017 | Truloo Event Hire Ltd          | £ 600.00     |          | 3000                    | 110    | £ 600.00   | Ashstock - portaloos hire          |
| 28/04/2017 | West Sussex Pension Fund       | £ 600.68     |          | 4000                    | 101    | £ 600.68   | Pension cont Employee/r            |
| 28/04/2017 | HMRC                           | £ 369.75     |          | 4000                    | 101    | £ 369.75   | Tax & NI - April                   |
| 02/05/2017 | Community Heartbeat Trust      | £ 2,575.20   | £ 429.20 | 4241                    | 105    | £ 1,995.00 | Defibrillator (phone box)          |
| 02/05/2017 |                                |              |          | 4241                    | 105    | £ 25.00    | Delivery - Defib                   |
| 02/05/2017 | SLCC Enterprises Ltd           |              |          | 4026                    | 101    | £ 126.00   | Membership - annual fee RR         |
| 02/05/2017 | 1st Forst Row Scout Group      | £ 250.00     |          | 4065                    | 101    | £ 250.00   | Grant                              |
| 02/05/2017 | Came and Company               | £ 203.75     |          | 3000                    | 110    | £ 203.75   | Ashstock - cancellation Insurance  |
| 02/05/2017 | Footcraft                      | £ 328.00     |          | 4085                    | 111    | £ 285.00   | Replacement stores lock            |
| 02/05/2017 |                                |              |          | 4210                    | 105    | £ 43.00    | 2xAdditional security key          |
| 02/05/2017 | Kent County Services           | £ 163.08     | £ 27.18  | 4300                    | 109    | £ 16.85    | First Aid Kit - replacement        |
| 02/05/2017 |                                |              |          | 4301                    | 109    | £ 5.20     | Bleech & cloths                    |
| 02/05/2017 |                                |              |          | 4020                    | 101    | £ 113.85   | Stationary/Toiletries              |
| 31/05/2017 | HMRC                           | £ 397.86     |          | 4000                    | 101    | £ 397.86   | Tax & NI - May                     |
| 31/05/2017 | West Sussex Pension Fund       | £ 618.23     |          | 4000                    | 101    | £ 618.23   | Pension cont. - May                |
| 05/06/2017 | Public Works Loan Board        | £ 4,682.04   |          | 4088                    | 101    | £ 4,682.04 | PWLB - 1/2yrlly                    |
| 06/06/2017 | Came and Company               | £ 862.32     |          | 4025                    | 101    | £ 862.32   | Insurance - 2017/18                |
| 06/06/2017 | Miles Audio                    | £ 100.00     |          | 4012                    | 101    | £ 100.00   | PA system (2 AVM&PC)               |
| 06/06/2017 | Summer Breeze Stage Hire       | £ 1,260.00   | £ 210.00 | 3000                    | 110    | £ 1,050.00 | Stage Hire-Ashstock. 2nd payment   |
| 06/06/2017 | Community Transport Sussex     | £ 126.28     |          | 4064                    | 105    | £ 126.28   | Shopping Bus - May                 |
| 06/06/2017 | Rialtas Business Solutions     | £ 139.20     | £ 23.20  | 4026                    | 101    | £ 116.00   | Annual software maintenance        |
| 06/06/2017 | Just Add Print                 | £ 489.60     | £ 81.60  | 3000                    | 110    | £ 408.00   | Reusable plastic tumblers          |
| 06/06/2017 | Animal Bouncers                | £ 500.00     |          | 3000                    | 110    | £ 500.00   | Infatables for Ashstock            |
| 26/06/2017 | Euphoria Entertainments        | £ 800.00     |          | 3000                    | 110    | £ 800.00   | PA & compere Ashstock              |
| 30/06/2017 | HMRC                           | £ 439.15     |          | 4000                    | 101    | £ 439.15   | Tax&NI June                        |
| 30/06/2017 | West Sussex Pension Fund       | £ 640.03     |          | 4000                    | 101    | £ 640.03   | West Sussex                        |
| 04/07/2017 | Wightman & Parrish Ltd         | £ 118.21     | £ 19.70  | 4301                    | 109    | £ 98.51    | Cleaning & toilet supplies         |
| 04/07/2017 | Community Transport Sussex     | £ 126.28     |          | 4064                    | 105    | £ 126.28   | Shopping Bus - Nov 16 (was unpaid) |
| 04/07/2017 | Community Transport Sussex     | £ 157.85     |          | 4064                    | 105    | £ 157.85   | Shopping Bus -                     |
| 08/07/2017 | Cash                           | £ 403.00     |          | 3000                    | 110    | £ 400.00   | Cash for BAND                      |
| 08/07/2017 | Night time security            | £ 100.00     |          | 3000                    | 110    | £ 100.00   | Ashstock                           |
| 17/07/2017 | Public Works Loan Board        | £ 1,350.24   |          | 4090                    | 101    | £ 1,350.24 | Loan repayment: Village Centre     |
| 25/07/2017 | British Telecom                | £ 170.63     | £ 28.44  | 4020                    | 101    | £ 142.19   | Phone & Broadband 1/4ly            |
| 28/07/2017 | Totally Graphic                | £ 337.50     |          | 3000                    | 110    | £ 337.50   | Ashstock - signage                 |
| 28/07/2017 | Design to Print                | £ 528.00     | £ 8.00   | 3000                    | 110    | £ 480.00   | Ashstock programmes                |
| 28/07/2017 |                                |              |          | 3000                    | 110    | £ 40.00    | Artwork amendments                 |
| 28/07/2017 | HMRC                           | £ 405.68     |          | 4000                    | 101    | £ 405.68   | Tax&NI - July                      |
| 28/07/2017 | West Sussex Pension Fund       | £ 633.39     |          | 4000                    | 101    | £ 633.39   | Pension Cont                       |
| 01/08/2017 | Kent County Services           | £ 216.98     | £ 36.16  | 4020                    | 101    | £ 104.71   | 1/4ly Photocopier charges          |
| 01/08/2017 |                                |              |          | 4020                    | 101    | £ 76.11    | Copying costs                      |
| 02/08/2017 | Community Transport Sussex     | £ 126.28     |          | 4064                    | 105    | £ 126.28   | Shopping Bus - July                |
| 31/08/2017 | West Sussex Pension Fund       | £ 555.60     |          | 4000                    | 101    | £ 555.60   | Pension                            |
| 31/08/2017 | HMRC Cumberland                | £ 309.16     |          | 4000                    | 101    | £ 309.16   | Tax&NI cont. Aug                   |
| 05/09/2017 | Ashurst Wood Village Centre    | £ 110.00     |          | 4022                    | 101    | £ 110.00   | Grounds Maintenance                |
| 05/09/2017 | West Sussex County Council     | £ 2,018.26   | £ 336.38 | 4200                    | 105    | £ 1,255.62 | Street Lighting - maintenance      |
| 05/09/2017 |                                |              |          | 4250                    | 105    | £ 426.26   | Street Lighting - supply           |
| 05/09/2017 | Wellers Hedley Law Group       | £ 524.00     | £ 84.00  | 4261                    | 105    | £ 440.00   | Footpath - professional legal fees |
| 05/09/2017 | PKF Littlejohn LLP             | £ 480.00     | £ 80.00  | 4057                    | 101    | £ 400.00   | External Audit                     |
| 05/09/2017 | Prepaid debit cards (x2 cards) | £ 146.42     |          | 200                     |        | £ 146.42   | Cards reimburse                    |
| 27/09/2017 | West Sussex Pension Fund       | £ 640.33     |          | 4000                    | 101    | £ 640.33   | Employer/ee cont.                  |
| 27/09/2017 | HMRC                           | £ 440.08     |          | 4000                    | 101    | £ 440.08   | Tax&NI Sept                        |
| 03/10/2017 | Mid Sussex District Council    | £ 249.43     |          | 4303                    | 109    | £ 200.00   | Lease JPs (MUGA) 09/16-09/17       |
| 03/10/2017 |                                |              |          | 4303                    | 109    | £ 49.43    | Lease JPs 1/4ly                    |
| 03/10/2017 | AW Village Centre              | £ 228.60     |          | 4025                    | 101    | £ 228.60   | Buildings Insurance charge         |
| 03/10/2017 | Kent County Services           | £ 210.22     | £ 35.04  | 4020                    | 101    | £ 104.71   | Photocopier 1/4ly lease            |
| 03/10/2017 |                                |              |          | 4020                    | 101    | £ 7.13     | B&W copies                         |
| 03/10/2017 |                                |              |          | 4020                    | 101    | £ 63.34    | Colour copies                      |
| 10/10/2017 | Baker Ross Limited             | £ 127.02     | £ 14.99  | 3020                    | 110    | £ 112.03   | Santa Grottos gifts                |
| 27/10/2017 | West Sussex Pension Fund       | £ 583.84     |          | 4000                    | 101    | £ 583.84   | Pensions employee/r                |
| 27/10/2017 | HMRC                           | £ 356.56     |          | 4000                    | 101    | £ 356.56   | Tax&NI - Oct                       |
| 28/10/2017 | British Telecom                | £ 185.83     | £ 30.97  | 4020                    | 101    | £ 154.86   | Phone&broadband 1/4ly charges      |
| 30/10/2017 | KCS                            | £ 112.02     | £ 18.67  | 4020                    | 101    | £ 17.95    | Handtowels for bathroom            |
| 30/10/2017 |                                |              |          | 4300                    | 109    | £ 30.35    | V-Sweeper                          |
| 30/10/2017 |                                |              |          | 4301                    | 109    | £ 45.05    | Toilet supplies & cleaning JPs     |
| 30/10/2017 | KCS                            | £ 104.52     | £ 17.42  | 4020                    | 101    | £ 87.10    | Paper, lam. pouches, office        |
| 07/11/2017 | Community Transport Sussex     | £ 126.28     |          | 4064                    | 105    | £ 126.28   | Shopping Bus -                     |
| 07/11/2017 | SAS Energy                     | £ 132.00     | £ 22.00  | 4024                    | 101    | £ 110.00   | Solar Panel 5-yr                   |
| 07/11/2017 | Dave Edwards                   | £ 451.20     | £ 75.20  | 4085                    | 111    | £ 376.00   | Electric works re heating issues   |
| 07/11/2017 | Ashdown Forest Conservators    | £ 500.00     |          | 4065                    | 101    | £ 500.00   | Grant                              |
| 07/11/2017 | Community Transport Sussex     | £ 126.28     |          | 4064                    | 105    | £ 126.28   | Shopping Bus -                     |

|            |                             |   |          |          |      |     |   |          |                                  |
|------------|-----------------------------|---|----------|----------|------|-----|---|----------|----------------------------------|
| 13/11/2017 | Rock Awnings                | £ | 382.99   | £ 63.83  | 3000 | 110 | £ | 319.16   | Gazebos for event x 2 (Ashstock) |
| 30/11/2017 | HMRC                        | £ | 459.40   |          | 4000 | 101 | £ | 459.40   | Tax&NI November                  |
| 30/11/2017 | West Sussex Pension Fund    | £ | 668.27   |          | 4000 | 101 | £ | 668.27   | Employee/r pension               |
| 05/12/2017 | Community Transport Sussex  | £ | 126.28   |          | 4064 | 105 | £ | 126.28   | Shopping Bus -                   |
| 06/12/2017 | SLCC Enterprises Ltd        | £ | 129.00   | £ 21.50  | 4010 | 101 | £ | 107.50   | SLCC conference x 3 people       |
| 06/12/2017 | SALC                        | £ | 312.00   | £ 52.00  | 4010 | 101 | £ | 260.00   | Chairs Networking 28/9 x 2       |
| 06/12/2017 | EasySpace Ltd               | £ | 120.07   | £ 20.01  | 4027 | 101 | £ | 100.06   | Website yearly fee (2yrs)        |
| 06/12/2017 | EasySpace Ltd               | £ | 195.96   | £ 32.66  | 4027 | 101 | £ | 163.30   | Renew .gov domain 2yrly          |
| 07/12/2017 | Public Works Loan Board     | £ | 4,682.04 |          | 4088 | 101 | £ | 4,682.04 | PWLB repayment 1/2yrly (office)  |
| 22/12/2017 | HMRC                        | £ | 325.61   |          | 4000 | 101 | £ | 325.61   | Tax & NI - December              |
| 22/12/2017 | West Sussex Pension Fund    | £ | 561.66   |          | 4000 | 101 | £ | 561.66   | Employer/ee cont.                |
| 15/01/2018 | Community Transport Sussex  | £ | 126.28   |          | 4064 | 105 | £ | 126.28   | Shopping Bus -                   |
| 17/01/2018 | PWLB                        | £ | 1,350.24 |          | 4090 | 101 | £ | 1,350.24 | Loan repayment (Village Centre)  |
| 25/01/2018 | British Telecom             | £ | 230.08   | £ 38.35  | 4020 | 101 | £ | 84.14    | Broadband 1/4ly Nov-Mar          |
| 25/01/2018 |                             |   |          |          | 4020 | 101 | £ | 107.59   | Phone 1/4ly Nov-Mar              |
| 30/01/2018 | HMRC                        | £ | 378.15   |          | 4000 | 101 | £ | 378.15   | Tax&NI January                   |
| 30/01/2018 | West Sussex Pension Fund    | £ | 593.99   |          | 4000 | 101 | £ | 593.99   | Emploer/ee pens.                 |
| 31/01/2018 | Kent County Services        | £ | 205.14   | £ 34.19  | 4020 | 101 | £ | 170.95   | Photocopier 1/4ly charges        |
| 06/02/2018 | Glasdon UK Ltd              | £ | 320.83   | £ 53.47  | 4240 | 105 | £ | 267.36   | Topsy Jubilee Bin Green - HWR    |
| 06/02/2018 | Mid Sussex District Council | £ | 773.38   | £ 128.90 | 4211 | 105 | £ | 644.48   | Amenity Collections 23/4&1/10    |
| 27/02/2018 | HMRC                        | £ | 333.88   |          | 4000 | 101 | £ | 333.88   | Tax & NI Feb                     |
| 27/02/2018 | West Sussex Pension Fund    | £ | 566.63   |          | 4000 | 101 | £ | 566.63   | Emploer/ee Pension               |
| 06/03/2018 | Community Transport Sussex  | £ | 126.28   |          | 4064 | 105 | £ | 126.28   | Shopping bus -                   |
| 06/03/2018 | Came and Company            | £ | 134.00   |          | 3000 | 110 | £ | 134.00   | Ashstock 18 weather insurance    |
| 06/03/2018 | St Catherine's Hospice      | £ | 200.00   |          | 4065 | 101 | £ | 200.00   | Grant awarded                    |
| 06/03/2018 | SLCC Enterprises Ltd        | £ | 102.00   | £ 17.00  | 4010 | 101 | £ | 85.00    | Annual Conference JF             |
| 12/03/2018 | Currys PC World             | £ | 749.00   | £ 124.83 | 4070 | 101 | £ | 624.17   | Hisense 65' TV                   |
| 19/03/2018 | Horace Fuller               | £ | 290.43   | £ 42.07  | 4210 | 105 | £ | 248.36   | Strimmer & PPE                   |
| 28/03/2018 | Page Computers              | £ | 676.80   | £ 112.80 | 4070 | 101 | £ | 564.00   | Laptop & software                |
| 28/03/2018 | Village Centre              | £ | 631.96   |          | 4022 | 101 | £ | 565.29   | Electricity usgae 3/17 to 1/18   |
| 28/03/2018 |                             |   |          |          | 4022 | 101 | £ | 66.67    | Grounds Maintenance              |
| 28/03/2018 | West Sussex Pension Fund    | £ | 587.36   |          | 4000 | 101 | £ | 587.36   | Employer/ee                      |
| 28/03/2018 | HMRC                        | £ | 367.52   |          | 4000 | 101 | £ | 367.52   | Tax & NI cont. -                 |
| 31/03/2018 | Community Transport Sussex  | £ | 126.28   |          | 4064 | 105 | £ | 126.28   | March - Shopping bus             |