

**Thakeham Parish Council: financial transparency information for 2020/21**

**1. Expenditure (not including salaries-related)**

**a) Individual items over £500 (ex. reclaimable VAT) not otherwise listed under (b) or (c) below**

Date authorised	Payee	Amount £ (Ex-VAT)
21/04/2020	Horsham District Council (Rates)	£760.98
01/04/2020	West Sussex Association of Local Councils	£698.98
05/04/2020	BHIB Insurance Brokers	£2,120.54
26/02/2021	Goodwins Building Services	£1,685.00
27/11/2020	Moore East Midlands (External Audit)	£1,300.00
09/02/2021	Capel Tree Surgeons	£1,150.00
21/12/2020	St Mary's PCC	£1,100.00

**b) Cumulative payments to individual payees totalling over £500 (ex reclaimable VAT and not otherwise listed under (c) below)**

Country Crafts Ltd	£29,762.98	<i>See section (2)</i>
Fisher Lane Groundcare	£6,345.00	
Thakeham Village Hall Trust	£5,466.00	
Greenacres Services (T/A Greenserve)	£3,865.00	
Surrey Hills Solicitors	£2,619.50	
Utility Warehouse	£670.83	

**c) Grants to voluntary, community and social enterprise organisations**

16/06/2020	Marie Curie West Sussex	£100.00
21/08/2020	Thakeham Community Events	£200.00
20/10/2020	St Barnabus House	£200.00
19/01/2021	Storrington & Sullington PC (contribution of CIL funds to Chanctonbury Leisure Ctr re-opening)	£4,750.00
19/03/2021	AgeUK Horsham District	£200.00
19/03/2021	SSK Air Ambulance	£200.00

**2. Information on any contract tendering with a value of over £5,000;**

Upgrading of bridleway 3676: awarded to Country Crafts Ltd as offering best value for money based on previous tendering  
 Upgrading of bridleway 2791: awarded to Country Crafts Ltd as offering best value for money based on previous tendering

£6,000 50% cost-share with West Chiltington PC, i.e. net £3000  
 £23,763

**3. Land and buildings assets held by the Council.**

**Assets currently owned by the Parish Council**

Date of acquisition	Description	Acquisition cost	Insurance value	Accounting value	Valuation method
25/05/1999	High Bar Lane Playground	£1	£52,700	£0	Community asset
23/03/2000	Land at Linfield Copse (used as open play area)	£1	n/a	£0	Community asset
12/12/2018	Abingworth Pre-school building	£1	£545,800	£0	Community asset
12/12/2018	Village Hall	£1	£700,000	£0	Community asset
15/02/2020	High Bar Lane Play new equipment cost (excl. cost of refurbishing old equipment)	£13,509	£13,509	£13,509	Community asset

[nb. Abingworth football and cricket facilities were not legally transferred by end of the 2020/21 financial year.]

**Assets currently held by the Parish Council on a Leasehold basis**

11/11/2019	Glebe Field, The Street (0.8ha/1.95acre); grassed, no buildings. Leased from Diocese of Chichester for term of 10 years from November 2019	Rental schedule	Yrs 1-3: £500p.a.; Yrs 4-6: £750p.a.; Yrs 7-10: £1000p.a.
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