

Thakeham Parish Council: financial transparency information for 2021/22

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)
	Country Crafts Ltd	£2,550.00
	Capel Tree Surgeons	£1,000.00
	Foster Landscapes Ltd	£873.66
	Horsham Tree Services	£825.00
	G&T Door Access Solutions	£745.00
	West Sussex Association of Local Councils	£669.33
	Kompan Playgrounds	£613.83
	Diocese of Chichester	£500.00

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

Fisher Lane Groundcare	£15,275.00
Surrey Hills Solicitors	£6,222.00
Thakeham Village Hall Trust	£4,578.09
Greenacres Services (T/A Greenserve)	£4,225.00
BHIB Insurance Brokers	£2,693.80
D Edwards & Son (groundskeeping)	£1,939.00
Horsham District Council	£1,479.63
Wakefield Security Systems	£846.25
B Laker caretaking of football facilities	£785.30
Utily Warehouse	£732.00
Sussex Local Magazine (monthly news page)	£720.00
Octopus Energy	£685.34

c) Grants to voluntary, community and social enterprise organisations

19/07/2021	Thakeham Community Events	£1,550.00
22/03/2022	AgeUK Horsham District	£100.00
22/03/2022	St Mary's Parochial Church Council - grant for youth club equipment	£200.00
22/03/2022	West Sussex Mind	£100.00
22/03/2022	Life Centre	£100.00
22/03/2022	Horsham & Shipley Community Project	£50.00
22/03/2022	St Mary's Parochial Church Council - grant towards churchyard maintenance	£1,100.00
		<u>£3,200.00</u>

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

None in this financial year

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
17/12/2021	Abingworth Football Changing Rooms + field area (2ha) + Events store	£1	£358,065	£0	Community asset
17/12/2021	Abingworth Cricket Pavilion + field + store building	£1	£515,000	£0	Community asset

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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