

Submit to HMRC On VAT Archive Completion

Date 24/05/2021

Ticehurst Parish Council Current Year

Page 1

Time 10:13

End Date of Assessment 31/03/2021

Date of Invoice	Suppliers VAT Reg No	Description of Supply	To whom addressed	VAT Paid
Cashbook				
31/03/2020	536153357	Stationery	Ticehurst Parish Council	-33.70
06/04/2020	245719348	Wifi	Ticehurst Parish Council	11.64
08/04/2020	702683545	Hanging Baskets April	Ticehurst Parish Council	9.86
17/04/2020	559097889	Power for streetlights	Ticehurst Parish Council	55.05
20/04/2020	702683545	May Baskets	Ticehurst Parish Council	9.86
28/04/2020	710495158	Operational Inspection	Ticehurst Parish Council	8.00
28/04/2020	624891519	First installment maintenance	Ticehurst Parish Council	253.42
28/04/2020	840820054	Ransom Protection cover	Ticehurst Parish Council	17.99
28/04/2020	837703121	Parts for village maintenance	Ticehurst Parish Council	12.67
28/04/2020	62145847	Payroll	Ticehurst Parish Council	6.50
28/04/2020	710495158	Write off cheque	Ticehurst Parish Council	-8.00
30/04/2020	702683545	May plants	Ticehurst Parish Council	9.86
30/04/2020	619281334	Stonegate headland	Ticehurst Parish Council	80.00
30/04/2020	869019982	Grass cuts for April	Ticehurst Parish Council	143.24
30/04/2020	191569041	Dog bin emptying - annual cost	Ticehurst Parish Council	208.00
01/05/2020	848931581	Costs reimbursed	Ticehurst Parish Council	6.42
01/05/2020	181948179	Bins for April	Ticehurst Parish Council	21.17
01/05/2020	848931581	Loo provisions and stamps	Ticehurst Parish Council	6.42
01/05/2020	848931581	Correcting double entry	Ticehurst Parish Council	-6.42
05/05/2020	837703121	padlock and cable ties	Ticehurst Parish Council	5.04
06/05/2020	245719348	Wifi annexe	Ticehurst Parish Council	11.64
19/05/2020	768362492	Electricity for loos	Ticehurst Parish Council	5.64
19/05/2020	338382090	Membership	Ticehurst Parish Council	2.12
19/05/2020	559205240001	Web Site	Ticehurst Parish Council	26.37
19/05/2020	710495158	Farthing Hill	Ticehurst Parish Council	353.00
19/05/2020	278854345	Repair to i pad	Ticehurst Parish Council	13.33
19/05/2020	154576686	Knapsack sprayer	Ticehurst Parish Council	33.34
19/05/2020	208000020	Web site	Ticehurst Parish Council	2.00
19/05/2020	559097889	Power for lighting	Ticehurst Parish Council	53.19
21/05/2020	536153357	Stationery	Ticehurst Parish Council	34.63
24/05/2020	0	Dung Forks	Ticehurst Parish Council	8.79
28/05/2020	863119622	Bark chippings	Ticehurst Parish Council	168.60
28/05/2020	62145847	Payroll	Ticehurst Parish Council	6.50
01/06/2020	181948179	Litter	Ticehurst Parish Council	11.17
08/06/2020	840820054	Fraud protection	Ticehurst Parish Council	36.00
08/06/2020	869019982	Grass cutting	Ticehurst Parish Council	143.24
08/06/2020	124494221	Loo rent	Ticehurst Parish Council	146.40
08/06/2020	997330577	St Marys Lane	Ticehurst Parish Council	150.40

Balance Carried Forward Page 1

2,023.38

Submit to HMRC On VAT Archive Completion

Date 24/05/2021

Ticehurst Parish Council Current Year

Page 2

Time 10:13

End Date of Assessment 31/03/2021

Date of Invoice	Suppliers VAT Reg No	Description of Supply	To whom addressed	VAT Paid
08/06/2020	245719348	Wifi	Ticehurst Parish Council	11.64
15/06/2020	863119622	Bark Chippings Ticehurst	Ticehurst Parish Council	235.00
16/06/2020	408556737	Paint for cycle route	Ticehurst Parish Council	38.20
17/06/2020	559097889	Power for street lights	Ticehurst Parish Council	54.97
26/06/2020	710495158	Annual Inspections	Ticehurst Parish Council	150.00
26/06/2020	126641675	Half bucket	Ticehurst Parish Council	11.56
29/06/2020	62145847	PAYE	Ticehurst Parish Council	6.50
30/06/2020	702683545	Maintenance Hanging Baskets	Ticehurst Parish Council	36.96
30/06/2020	181948179	Waste service	Ticehurst Parish Council	26.23
01/07/2020	869019982	June cuts	Ticehurst Parish Council	143.24
06/07/2020	245719348	Wifi	Ticehurst Parish Council	11.64
07/07/2020	124494221	Loo rental	Ticehurst Parish Council	136.00
07/07/2020	619392910	Signs for playgrounds	Ticehurst Parish Council	19.20
08/07/2020	181948179	Waste charge	Ticehurst Parish Council	1.25
13/07/2020	855340524	Village centre	Ticehurst Parish Council	586.98
13/07/2020	840820054	Software	Ticehurst Parish Council	24.00
17/07/2020	197465750	Membership	Ticehurst Parish Council	100.00
17/07/2020	265925668	Knotweed spraying	Ticehurst Parish Council	55.00
17/07/2020	702683545	Hanging baskets	Ticehurst Parish Council	60.76
17/07/2020	167413406	NALC refund	Ticehurst Parish Council	-55.48
17/07/2020	559097889	Power for street lights	Ticehurst Parish Council	53.19
21/07/2020	619392910	Playgrounds Open signs	Ticehurst Parish Council	6.90
24/07/2020	876328389	Balance	Ticehurst Parish Council	4.10
28/07/2020	62145847	PAYE	Ticehurst Parish Council	6.50
31/07/2020	840820054	New computer	Ticehurst Parish Council	256.00
03/08/2020	181948179	Litter bins	Ticehurst Parish Council	21.28
05/08/2020	245719348	Wifi	Ticehurst Parish Council	11.64
07/08/2020	181948179	Litter	Ticehurst Parish Council	0.10
15/08/2020	0	Litter collection	Ticehurst Parish Council	5.28
15/08/2020	970223732	A3 maps of the village	Ticehurst Parish Council	2.40
15/08/2020	869019982	July cuts	Ticehurst Parish Council	143.24
15/08/2020	702683545	Hanging baskets	Ticehurst Parish Council	46.20
15/08/2020	124494221	Hire of loos	Ticehurst Parish Council	74.40
15/08/2020	536153357	Cartridges	Ticehurst Parish Council	5.22
17/08/2020	559097889	Power to lights	Ticehurst Parish Council	54.80
19/08/2020	GB155847044	Litter picking sticks	Ticehurst Parish Council	38.44
20/08/2020	510056502	Calibration of speed device	Ticehurst Parish Council	41.60
20/08/2020	619392910	Signs for loos Covid 19	Ticehurst Parish Council	17.65
20/08/2020	536153357	Stationery	Ticehurst Parish Council	34.63

Balance Carried Forward Page 2

4,500.60

Submit to HMRC On VAT Archive Completion

Date 24/05/2021

Ticehurst Parish Council Current Year

Page 3

Time 10:13

End Date of Assessment 31/03/2021

Date of Invoice	Suppliers VAT Reg No	Description of Supply	To whom addressed	VAT Paid
20/08/2020	510056502	callibration of camera	Ticehurst Parish Council	-5.00
24/08/2020	848931581	Loo supplies	Ticehurst Parish Council	23.74
27/08/2020	855340524	second payment	Ticehurst Parish Council	256.80
28/08/2020	62145847	Payroll	Ticehurst Parish Council	6.50
01/09/2020	181948179	Litter	Ticehurst Parish Council	27.96
03/09/2020	210811419	Post Mix	Ticehurst Parish Council	17.58
03/09/2020	869019982	August cuts	Ticehurst Parish Council	143.24
07/09/2020	768362492	Power to the loos	Ticehurst Parish Council	5.03
07/09/2020	245719348	Wifi	Ticehurst Parish Council	11.64
08/09/2020	970223732	V Centre plans	Ticehurst Parish Council	12.40
08/09/2020	124494221	Hire of temporary loos	Ticehurst Parish Council	74.40
08/09/2020	702683545	Hanging Baskets	Ticehurst Parish Council	36.96
08/09/2020	536153357	Replacement cheque	Ticehurst Parish Council	34.63
08/09/2020	001	Account	Ticehurst Parish Council	24.90
17/09/2020	765346017	Seal for the PC	Ticehurst Parish Council	11.08
17/09/2020	559097889	Power for lighting	Ticehurst Parish Council	54.97
20/09/2020	848931581	Lavatory supplies	Ticehurst Parish Council	23.32
28/09/2020	62145847	PAYE	Ticehurst Parish Council	6.50
29/09/2020	718016159	Planning updates	Ticehurst Parish Council	23.80
30/09/2020	710495158	Post Installation Insp	Ticehurst Parish Council	59.00
30/09/2020	702683545	Hanging Baskets	Ticehurst Parish Council	46.20
30/09/2020	718016159	End of year audit	Ticehurst Parish Council	72.00
01/10/2020	869019982	Grass cuts Sept	Ticehurst Parish Council	143.24
01/10/2020	181948179	Bins	Ticehurst Parish Council	25.07
06/10/2020	245719348	Wifi	Ticehurst Parish Council	11.64
07/10/2020	408556737	Paint for cycle route	Ticehurst Parish Council	22.40
07/10/2020	855340524	Consultation on traffic	Ticehurst Parish Council	108.00
07/10/2020	624891519	half year fee and repairs	Ticehurst Parish Council	650.10
11/10/2020	710495158	Safeplay Services	Ticehurst Parish Council	8.00
19/10/2020	559097889	Lighting	Ticehurst Parish Council	53.19
20/10/2020	619392910	Bell Field Dog notice	Ticehurst Parish Council	4.00
20/10/2020	382808430	Strimmer	Ticehurst Parish Council	18.17
21/10/2020	286354277	New CCTV Cameras	Ticehurst Parish Council	248.94
21/10/2020	624891519	Second half of lighting contra	Ticehurst Parish Council	253.42
28/10/2020	62145847	PAYE	Ticehurst Parish Council	6.50
02/11/2020	718016159	Allotment Assett programmes	Ticehurst Parish Council	49.00
02/11/2020	181948179	Litter bins	Ticehurst Parish Council	21.07
03/11/2020	848931581	Lavatory provisions	Ticehurst Parish Council	17.08
03/11/2020	869019982	October cuts	Ticehurst Parish Council	143.24

Balance Carried Forward Page 3

7,251.31

Submit to HMRC On VAT Archive Completion

Date 24/05/2021

Ticehurst Parish Council Current Year

Page 4

Time 10:13

End Date of Assessment 31/03/2021

Date of Invoice	Suppliers VAT Reg No	Description of Supply	To whom addressed	VAT Paid
04/11/2020	702683545	Hanging baskets	Ticehurst Parish Council	11.09
05/11/2020	245719348	Wifi	Ticehurst Parish Council	11.64
07/11/2020	702894920	Chain oil etc	Ticehurst Parish Council	18.84
07/11/2020	702894920	Chain oil	Ticehurst Parish Council	-18.84
10/11/2020	536153357	Paper	Ticehurst Parish Council	10.27
10/11/2020	855340524	Hours on village centre	Ticehurst Parish Council	178.60
10/11/2020	124494221	Loo hire	Ticehurst Parish Council	74.40
10/11/2020	702683545	Hanging Baskets	Ticehurst Parish Council	84.96
10/11/2020	794900593	Graffiti course	Ticehurst Parish Council	50.00
17/11/2020	559097889	Lighting	Ticehurst Parish Council	54.97
19/11/2020	559097889	Lighting	Ticehurst Parish Council	53.19
19/11/2020	559097889	Entered twice	Ticehurst Parish Council	-53.19
30/11/2020	62145847	PAYE	Ticehurst Parish Council	6.50
01/12/2020	GB191803754	License for poles	Ticehurst Parish Council	38.85
01/12/2020	702683545	Hanging Baskets	Ticehurst Parish Council	11.09
01/12/2020	440498250	Audit	Ticehurst Parish Council	88.00
01/12/2020	869019982	November cuts	Ticehurst Parish Council	143.24
01/12/2020	181948179	Rubbish	Ticehurst Parish Council	31.61
02/12/2020	855340524	Hours on village centyre	Ticehurst Parish Council	208.70
07/12/2020	124494221	Loos	Ticehurst Parish Council	72.00
07/12/2020	840820054	Security programme	Ticehurst Parish Council	37.00
07/12/2020	624891519	St Mary's Lane	Ticehurst Parish Council	490.00
07/12/2020	245719348	Phone Wifi at annexe	Ticehurst Parish Council	11.64
17/12/2020	559097889	Power for lighting	Ticehurst Parish Council	53.19
29/12/2020	62145847	PAYE	Ticehurst Parish Council	6.50
30/12/2020	848931581	Lavatory supplies	Ticehurst Parish Council	37.54
30/12/2020	408556737	dark green paint	Ticehurst Parish Council	16.72
30/12/2020	408556737	Paint	Ticehurst Parish Council	-16.72
04/01/2021	702683545	Hanging baskets	Ticehurst Parish Council	11.09
04/01/2021	245719348	Wifi	Ticehurst Parish Council	11.64
04/01/2021	181948179	Litter bins	Ticehurst Parish Council	28.87
14/01/2021	837703121	Ballast cement	Ticehurst Parish Council	18.49
14/01/2021	561200488	Speed activated devices	Ticehurst Parish Council	1,524.90
15/01/2021	208000020	Web site for N Plan	Ticehurst Parish Council	9.49
18/01/2021	559097889	Power for lighting	Ticehurst Parish Council	54.97
19/01/2021	138089492	Awning for Covid entrance	Ticehurst Parish Council	40.00
26/01/2021	408556737	Drainage covers	Ticehurst Parish Council	46.89
28/01/2021	62145847	Pay roll	Ticehurst Parish Council	6.50
01/02/2021	996789614	Two new batteries	Ticehurst Parish Council	66.00

Balance Carried Forward Page 4

10,781.94

Submit to HMRC On VAT Archive Completion

Date 24/05/2021

Ticehurst Parish Council Current Year

Page 5

Time 10:13

End Date of Assessment 31/03/2021

Date of Invoice	Suppliers VAT Reg No	Description of Supply	To whom addressed	VAT Paid
01/02/2021	181948179	Litter	Ticehurst Parish Council	20.87
02/02/2021	837703121	Cement/salt/sacks	Ticehurst Parish Council	50.30
02/02/2021	718016159	Softward Support	Ticehurst Parish Council	24.80
02/02/2021	702683545	Hanging Baskets	Ticehurst Parish Council	11.09
02/02/2021	245719348	Internet annexe	Ticehurst Parish Council	11.64
03/02/2021	210586684	Path	Ticehurst Parish Council	10.00
08/02/2021	619392910	Covid Posters	Ticehurst Parish Council	24.80
08/02/2021	124494221	Hire of loos	Ticehurst Parish Council	76.17
08/02/2021	181948179	Bins	Ticehurst Parish Council	2.18
09/02/2021	619392910	Vaccination Centre Banner	Ticehurst Parish Council	11.00
09/02/2021	840820054	Protection	Ticehurst Parish Council	29.59
16/02/2021	559097889	Power for lighting	Ticehurst Parish Council	54.97
17/02/2021	210811419	Trench supplies covid	Ticehurst Parish Council	40.25
18/02/2021	124494221	Hire of outside loos	Ticehurst Parish Council	146.40
22/02/2021	536153357	Printer goods	Ticehurst Parish Council	62.69
01/03/2021	181948179	Nationwide Waste Services Ltd	Ticehurst Parish Council	21.17
02/03/2021	GB155847044	Dog bin to replace old	Ticehurst Parish Council	66.80
02/03/2021	702683545	Hanging Baskets	Ticehurst Parish Council	11.09
02/03/2021	837703121	Padlock	Ticehurst Parish Council	2.25
02/03/2021	329808668	Acres Rise ditch report	Ticehurst Parish Council	150.00
04/03/2021	GB155847044	Dog Bin for Acres Rise	Ticehurst Parish Council	61.30
08/03/2021	245719348	Wifi	Ticehurst Parish Council	11.64
10/03/2021	848931581	Goods for loo cleaning	Ticehurst Parish Council	6.70
16/03/2021	124494221	Hire of loos	Ticehurst Parish Council	68.80
16/03/2021	696677457	Rate rebate fee	Ticehurst Parish Council	288.79
17/03/2021	559097889	Lighting	Ticehurst Parish Council	49.65
18/03/2021	248057202	Vat on pole installation	Ticehurst Parish Council	39.31
22/03/2021	855340524	Fee for submission to ESCC	Ticehurst Parish Council	103.80
22/03/2021	718016159	End of year sign off before au	Ticehurst Parish Council	72.00
23/03/2021	189775040	Water for loos	Ticehurst Parish Council	31.22
26/03/2021	408556737	Hammerite Paint	Ticehurst Parish Council	16.72
26/03/2021	536153357	Stationery	Ticehurst Parish Council	4.97
29/03/2021	62145847	PAYE	Ticehurst Parish Council	6.50
29/03/2021	189775040	Water to loos	Ticehurst Parish Council	18.33
30/03/2021	985979817	Burnt Lodge and Wards Lane	Ticehurst Parish Council	222.48
Total VAT Detail from Cashbook				12,612.21

Submit to HMRC On VAT Archive Completion

Date 24/05/2021

Ticehurst Parish Council Current Year

Page 6

Time 10:13

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Date of Invoice	Suppliers VAT Reg No	Description of Supply	To whom addressed	VAT Paid
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I
(Full name in BLOCK LETTERS)

am claiming a refund of twelve thousand, six hundred and twelve pounds and 21 pence
(Pounds in words pence in figures)

£ 12,612.21

which is the VAT charged on goods and services bought for non-business activities. *The tax claimed includes VAT incurred for exempt business activities which can be reclaimed under paragraph 5.5 of Notice 749 (April 2002).

The body named above makes no taxable supplies and is not registered for VAT, if requested I will produce tax invoices to support this claim.

Signature Date
(Designated responsible officer)

*Delete as appropriate

Data Protection Act 1998

HM Revenue & Customs collects information in order to administer the taxes for which it is responsible (such as VAT, insurance premium tax, excise duties, air passenger duty, landfill tax), and for detecting and preventing crime.

Where the law permits we may also get information about you from third parties, or give information to them, for example in order to check its accuracy, prevent or detect crime or protect public funds in other ways. These third parties may include the police, other government departments and agencies.