

Hougham Without Parish Council

Year 2023/2024

Transparency Act Documents

The following is a list of Councillors and responsibilities during the above year: -

Jodie Lamb	Chair
Steve Green	Vice Chair and Village Hall Rep
Steve Oxenham	KALC Rep
Peter Robinson	KALC Rep
Kevin Piggott	Finance and KALC
Christine Peel	Police and Highways
Jennifer Smith	Co - opted member

Attached documents: -

1. Asset Register
2. List of expenditures items over £100

Hougham-Without Parish Council

Asset Register

Item	Values at purchase price in year bought													Value on 31/03/2024							
	Year	2006	07	2008	2009	2010	2011	2011	2011	2011	2013	14	15		201	2017	2018	2019	2023	2024	
Village Green comprising: -																					
Land (approx 2.6 acres)		22500																			£22,500
Fencing, Gates & Entrance Drive via Satmar Lane			3000																		£3,000
Planted Buffer zone					250		200														£450
Tarmac hard playing surface				15000																	£15,000
Agoraspase Walls x2 (goals and hoops) plus																					£0
- Thermoplastic Graphic (line markings) Installed						15440															£15,440
Playdale Adventure Trail - Playspace 2 & 2-bay swing						5483															£5,483
52 m2 Grassiok Safety tiles + Site Installation cost						5322															£5,322
Outside Table Tennis Table, Picnic benches and skate blocks											4310										£4,310
Energy Buster Monitoring Equipment							450														£450
Village Notice Board in West Hougham											1077										£1,078
Village Green Dog bins and waste bag dispenser												404									£404
Village Road Signs												90									£90
Council Computer														479							£479
Village Green Bund Fencing Posts													155.2								£155
Convex Road Mirror													96.5								£97
Picnic Benches x 4 with plinths															2559						£2,559
Village Notice Board in Church Hougham																	1518				£1,518
Defibrillators x 2																		2596			£2,596
Total																					£80,930

NOTE : values less VAT where claimed back

Audit2024_cashbook_entries_OVER £100

date	item	category	expenditure	income	cheque_number	bank_entry	cashied_in_year	date_cashed	invoice_ref	VAT	audit
52	2023-04-06	HMRC quarter Apr 2023	239.6	0	300545	1	1	2023-05-02	1	0	2024
64	2023-04-27	wages and office allowances, April 2023	278.39	0	302548	1	1	2023-05-10	3	0	2024
67	2023-05-07	Clerk wages and allowance - for May, June, July 23 (£0.90 correction from previous year)	637.07	0	300550	1	1	2023-08-10	6	0	2024
71	2023-06-07	Simon Withay - may, June, July	195	0	300652	1	1	2023-09-01	10	0	2024
72	2023-06-07	BHB insurance premium 23-24 (pd by cllr Lamb)	645.45	0	300653	1	1	2023-08-09	11	0	2024
73	2023-06-07	HMRC PAYE Q1 - billed and cheque written as 194.40, but bank paid 794.40	794.4	0	300654	1	1	2023-08-17	12	0	2024
75	2023-06-07	Kent assoc of local councils (KALC) 23-24	240.82	0	300656	1	1	2023-09-11	14	40.14	2024
76	2023-06-07	SUCC membership 23-24	101	0	300657	1	1	2023-09-30	15	0	2024
77	2023-08-19	JRB enterprise limited - dog bags	160.44	0	300658	1	1	2023-09-26	16	28.74	2024
78	2023-08-19	clerk wages and allowance - aug, sept	558.58	0	300661	1	1	2023-09-22	17	0	2024
80	2023-08-19	Simon Withay - aug, sept	130	0	300663	1	1	2023-09-27	19	0	2024
81	2023-08-19	Netwise	420	0	300664	1	1	2023-09-27	20	70	2024
86	2023-11-03	HMRC - quarter ended 5.10.23	194.6	0	300666	1	1	2023-11-22	29	0	2024
83	2023-11-21	clerk wages and allowance - oct, nov	558.58	0	300667	1	1	2023-11-24	22	0	2024
85	2023-11-21	Simon Withay - oct, nov	130	0	300669	1	1	2023-12-04	24	0	2024
86	2023-11-21	Playdate replacement baby swing	327.43	0	300670	1	1	2023-12-12	25	54.57	2024
88	2023-11-21	DDC for uncontested election	102.76	0	300672	1	1	2023-12-05	27	0	2024
89	2023-11-21	Harmer and Sons ground maintenance, season 2023	1296	0	300673	1	1	2023-11-29	28	216	2024
94	2024-01-16	HMRC PAYE	194.6	0	300676	1	1	2024-01-25	35	0	2024
97	2024-01-16	Clerk wages and allowance (oct, Jan) + inflation payrise backdated	758.78	0	300677	1	1	2024-01-18	38	0	2024
98	2024-03-06	clerk wages and allowance - feb, mar	598.78	0	300681	1	1	2024-03-18	39	0	2024
102	2024-03-06	Hougham hall hire	130	0	300683	0	0	NA	43	0	2024