

Washington Parish Council
Payments to Approve – Full Council 14 Dec 2020

Voucher	heque	Code	Name	Description	Amount
89	Online	20 - Repairs and Maintenance	C.B.S Electrical Contractors Ltd	Maintenance	192.00
90	Online	64 - Parish recreation ground	Sussex Land Services Ltd	Grass Cutting	513.60
91	Online	64 - Parish recreation ground	Sussex Land Services Ltd	Hedge Cutting	240.00
92	Online	19 - Litter warden / litter	Stella Russell	Litter warden	115.20
93	Online	19 - Litter warden / litter	Stella Russell	Litter warden	115.20
94	Online	5 - Office expenses	Zoe Savill	ICO registration	40.00
95	Online	8 - Subsriptions and legal fees	Horsham Association of Local	HALC subsription	15.00
96	Direct Debit	75 - Clerk's Pension	NEST	Pension	55.14
97	Online	1 - Clerk's salary net	Zoe Savill	Clerk's salary (net)	1,298.62
98	Online	16 - Clerk's Overtime	Zoe Savill	Clerk's overtime	71.14
99	Online	3 - Clerk's expenses	Zoe Savill	Clerk's electricity	10.00
100	Online	5 - Office expenses	Zoe Savill	Phone	12.50
101	Online	3 - Clerk's expenses	Zoe Savill	Phone	7.20
102	Online	5 - Office expenses	Tesco	Stationery	42.60
103	Online	5 - Office expenses	POst office	Stationery	4.12
104	Online	5 - Office expenses	Royal British Legion	Stationery	17.00
105	Online	60 - Grants and donations	Storrington Parish Council	Grant	2,000.00
106	Online	7 - Audit fees	Mulberry & Co	Interim Audit	198.00
TOTAL					4,947.32