

Washington Parish Council

PAYMENTS LIST – to approve at Full Council Meeting on 7th Sept 2020

Voucher	Cheque	Code	Name	Description	Amount
54		1 - Clerk's salary net	Zoe Savill	Clerk's salary (net)	1,090.22
55		16 - Clerk's Overtime	Zoe Savill	Clerk's overtime	42.04
56		3 - Clerk's expenses	Zoe Savill	Clerk's electricity	10.00
57		4 - Clerk's phone	Zoe Savill	Clerk's electricity	10.00
58		3 - Clerk's expenses	Zoe Savill	Mileage	12.78
59		5 - Office expenses	Tool Station	Maintenance	6.50
60		5 - Office expenses	Microsoft Corportation	Office equipment	59.99
61		5 - Office expenses	Bitfender	Office equipment	39.99
62		75 - Clerk's Pension	NEST	Pension	51.96
63		18 - HDC Dog Bin cleansing	Horsham District Council	Dog bin emptying	34.45
64		8 - Subsriptions and legal fees	SLCC	SLCC subscription	161.00
65		64 - Parish recreation ground	Sussex Land Services Ltd	Grounds maintenance	993.60
66		82 - Repairs to Rec & Play	Mr T J Manvell	Maintenance	80.00
TOTAL					2,592.53