

Washington Parish Council
Amended Payments to Approve FC 7th August 2023

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62 Litter Bin Emptying	18/07/2023	FC/23/142	Lloyds Current		Refuse Collection	Horsham District Council	Z	9.00		9.00*
72 Office expenses	03/08/2023	FC/23/142	Lloyds Current		Monthly broadband	Washington Parish	Z	20.00		20.00
63 Repairs to Rec & Play	07/08/2023	FC/23/142	Lloyds Current		New gate post	Nick Blunt Fencing Ltd	S	250.00	50.00	300.00
67 Clerk's salary net	07/08/2023	FC/23/142	Lloyds Current		Clerks salary (net)	Washington Parish	Z	1,683.39		1,683.39
66 Clerk's Pension	07/08/2023	FC/23/142	Lloyds Current		Pension	NEST	Z	108.74		108.74*
65 Repairs to Rec & Play	07/08/2023	FC/23/142	Lloyds Current		Pest Control	Southern Pest Control	Z	550.00		550.00
64 Subscriptions and legal	07/08/2023	FC/23/142	Lloyds Current		Parish Online - Digital	Parish Online	S	80.00	16.00	96.00
70 Office expenses	07/08/2023	FC/23/142	Lloyds Current		Postage and envelope	POst office	Z	5.10		5.10
71 Office expenses	07/08/2023	FC/23/142	Lloyds Current		Phone	Tesco	Z	9.00		9.00
68 Office expenses	07/08/2023	FC/23/142	Lloyds Current		Printer cartridges & pins	The scribbling shop	S	20.04	4.01	24.05
69 Office expenses	07/08/2023	FC/23/142	Lloyds Current		Printer cartridges &	The scribbling shop	S	22.67	4.53	27.20
74 Clerk's expenses	07/08/2023	FC/23/142	Lloyds Current		Mileage	Washington Parish	Z	10.80		10.80
73 Clerk's expenses	07/08/2023	FC/23/142	Lloyds Current		Montly electricity	Washington Parish	Z	26.00		26.00
75 Special Projects	07/08/2023	FC/23/142	Lloyds Current	FC/23/142	Noticeboards	Signs of Cheshire Ltd	S	1,498.00	299.60	1,797.60
77 Repairs and Maintenance	07/08/2023	FC/23/142	Lloyds Current	FC/23/142	Allotment fencing	Sussex Land Services Ltd	S	516.00	103.20	619.20
76 Parish recreation ground	07/08/2023	FC/23/142	Lloyds Current	FC/23/142	Grass & Hedge Cutting	Sussex Land Services Ltd	S	855.80	171.16	1,026.96
Total								5,664.54	648.50	6,313.04

*Already paid by Direct Debit

**Additional payments:

1. Invoice Signs of Cheshire Ltd for 50% of total quotation agreed: £2,896.00 + additional £100 delivery charge(to be ratified at this meeting) + vat= £3,595.20/2=£1,797.60
2. Split invoice 0000134868 Sussex Land Services Ltd for grass & hedge cutting July 2023
3. Split invoice 0000134868 Sussex Land Services Ltd for allotment fencing

