

Washington Parish Council
PAYMENTS ABOVE £500 2022/23 Q1 & Q2

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8 Subscriptions and legal	04/04/2022	FC Apr 2022	Lloyds Current	Online	Subscription	WSALC	Z	704.40		704.40
10 Litter warden / litter	04/04/2022	FC Apr 2022	Lloyds Current	Online	Litter warden	Stella Russell	Z	576.00		576.00
19 HMRC Employer	04/04/2022	FC Apr 2022	Lloyds Current	Online	Tax & NICs	HMRC	Z	781.81		781.81
44 Insurance	06/06/2022	FC Jun 2022	Lloyds Current	Online	Insurance	BHIB Ltd	S	810.49	162.10	972.59
47 Repairs to Rec & Play	06/06/2022	FC Jun 2022	Lloyds Current	Online	Maintenance	Stocker & Cowell Ltd	S	695.00	139.00	834.00
52 Office equipment	04/07/2022	Full Council	Lloyds Current	Online	Laptop & software	STar TECH	S	1,088.95	217.79	1,306.74
68 HMRC Employer	04/07/2022	FC 4th July	Lloyds Current	Online	Tax & NICs	HMRC	Z	1,447.46		1,447.46
70 Muga improvements	04/07/2022	FC 4th July	Lloyds Current	Online	MUGA improvements	J Electrical Services	S	880.00	176.00	1,056.00
73 Repairs to Rec & Play	01/08/2022	FC August	Lloyds Current	Online	Pest Control	Southern Pest Control	Z	550.00		550.00
80 Parish recreation ground	01/08/2022	FC 1st August	Lloyds Current	Online	Grass Cutting	Sussex Land Services Ltd	S	843.87	168.77	1,012.64
97 Treeworks (Recreation)	05/09/2022	FC 5th Sept	Lloyds Current	Online	Tree Management	Andrew Gale	S	650.00	130.00	780.00
98 Repairs to Rec & Play	02/09/2022	FC 5th Sept	Lloyds Current	Online	Football goal posts	Derek Collis/DelWood	Z	1,895.00		1,895.00
Total								10,922.98	993.66	11,916.64