

2018.19 Payments over £500 - Washington Parish Council

VoucherDate	Description	Supplier	Code	ChequeorCashNo	Total	Net	VAT	CashedDate
31/03/2019	Grounds maintenance	Sussex Land Services Ltd	Parish recreation ground mainten	2534	780.00	650.00	130.00	
25/02/2019	Maintenance	D Kembery Fencing	Repairs to Rec & Play Area	2526	690.00	690.00	0.00	31/03/2019
28/09/2018	HMRC paye tax and NI	HMRC	HMRC Employer contributions	2495	726.64	726.64	0.00	25/10/2018
09/04/2018	Insurance	Came & Company Local Council Insurance	Insurance	2455	730.33	730.33	0.00	30/04/2018
04/02/2019	Recreation ground maintenance	D Kembery Fencing	Repairs to Rec & Play Area	2521	745.00	745.00	0.00	25/02/2019
25/06/2018	Repairs and maintenance	Do-It-All-Paul	Repairs to Rec & Play Area	2489	855.00	855.00	0.00	28/09/2018
13/05/2018	Maintenance	Do-It-All-Paul	MUGA (equipment)	2461	860.00	860.00	0.00	26/06/2018
16/07/2018	Grass Cutting	Sussex Land Services Ltd	Parish recreation ground mainten	2481	1102.50	918.75	183.75	30/08/2018
19/02/2019	Grounds maintenance	Sussex Land Services Ltd	Parish recreation ground mainten	2514	1470.00	1225.00	245.00	25/02/2019
14/02/2019	Graveyard maintenance	Connor Geal	Graveyard maintenance	2517	1320.00	1320.00	0.00	25/02/2019
03/12/2018	Public Works Loan	PWLB	Public Works Loan repayments	Direct Debit 20 Dr	1546.00	1546.00	0.00	27/12/2018
20/06/2018	Public Works Loan	PWLB	Public Works Loan repayments	Direct Debit	1568.75	1568.75	0.00	26/06/2018
17/12/2018	Donation	Storrington Parish Council	2018.19 Projects	GOCARDLESS DD	2000.00	2000.00	0.00	27/12/2018
09/04/2018	Neighbourhood Plan account	Storrington Parish Council	NP Plan and Housing needs survey	2452	3000.00	3000.00	0.00	30/04/2018
04/02/2019	Public Works Loan	PWLB	Public Works Loan repayments	CHAPS	12149.13	12149.13	0.00	25/02/2019