

## Washington Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8 Parish recreation ground mai	30/04/2019	OSRA April 15 20	Lloyds Current Accour	2534	Recreation ground maintenanc	Sussex Land Services Ltd	S	650.00	130.00	780.00
27 Insurance	02/06/2019	3rd June 2019	Lloyds Current Accour	2543	Insurance 2019.20	Came & Company Local Cour	Z	750.74	0.00	750.74
34 S137 Grants and donations	02/06/2019	3 June 2019	Lloyds Current Accour	2545	Grant	Sandgate Conservation Socie	Z	500.00	0.00	500.00
63 Public Works Loan repaymen	20/06/2019	August 2019	Lloyds Current Accour	Direct Debit	Public Works Loan	PWLB	Z	860.98	0.00	860.98
45 HMRC Employer contribution	27/06/2019	1 July 2019	Lloyds Current Accour	2553	PAYE and NIC	HMRC	Z	540.16	0.00	540.16
38 NP Plan and Housing needs	16/07/2019	1 July 2019	Lloyds Current Accour	2550	Neighbourhood Plan account	Storrington Parish Council	Z	2,237.66	0.00	2,237.66
71 Repairs and Maintenance (NK	20/08/2019	FINANCE Meeeti	Lloyds Current Accour	2565	Maintenance	D Kembery Fencing	Z	920.00	0.00	920.00
72 Office equipment	10/09/2019	19.74.1	Lloyds Current Accour	2566	Laptop & software	STar TECH	S	845.33	169.07	1,014.40
125 Treeworks and landscaping	04/11/2019	20.04.1	Lloyds Current Accour	2586	Tree Survey 2019	Andrew Gale Tree Surgery Lt	S	950.00	190.00	1,140.00
132 Legal costs	09/12/2019	20.24.1	Lloyds Current Accour	Online	Legal costs	Anderson Rowntree Solicitors	S	606.00	120.00	726.00
137 Parish recreation ground mai	09/12/2019	20.24.1	Lloyds Current Accour	Online	Grounds maintenance	Tim Jordan	Z	2,350.20	0.00	2,350.20
150 Public Works Loan repaymen	20/12/2019	Feb 3rd 2020	Lloyds Current Accour	Direct Debit	Public Works Loan	PWLB	X	848.11	0.00	848.11
145 Treeworks (Recreation Grou	21/12/2019	20.41.1	Lloyds Current Accour	ONLINE	Tree surgery	Arboricultural Excellence	S	1,655.00	331.00	1,986.00
148 Repairs and Maintenance (NK	20/01/2020	OSRA 20/01/202	Lloyds Current Accour	ONLINE	Maintenance	Wilbar Associates Ltd	S	671.00	134.20	805.20
158 Treeworks (Recreation Grou	03/02/2020	20.59.4	Lloyds Current Accour	ONLINE	Tree surgery	Arboricultural Excellence	S	900.00	180.00	1,080.00
181 Public Works Loan repaymen	05/02/2020	20.58.4 - Full Co	Lloyds Current Accour	Faster Payments	Public Works Loan	PWLB	Z	14,629.70	0.00	14,629.70
176 Repairs and Maintenance (NK	17/02/2020	Committees 17th	Lloyds Current Accour	ONLINE	Graveyard maintenance	Connor Geal	Z	1,515.00	0.00	1,515.00
<b>Total</b>								<b>31,429.88</b>	<b>1,254.27</b>	<b>32,684.15</b>