

Washington Parish Council
PAYMENTS LIST TO APPROVE – FC Meeting 4th September 2023

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78 Clerk's salary net	04/09/2023	FC/23/9/19	Lloyds Current		Clerk salary	Washington Parish	Z	1,683.30		1,683.30
79 Clerk's expenses	04/09/2023	FC/23/9/19	Lloyds Current		Clerk's Mileage	Washington Parish	Z	5.40		5.40
82 Office expenses	04/09/2023	FC/23/9/19	Lloyds Current		Office phone contract	Tesco	Z	7.00		7.00
80 Clerk's expenses	04/09/2023	FC/23/9/19	Lloyds Current		Clerk's electricity	Washington Parish	Z	26.00		26.00
81 Clerk's expenses	04/09/2023	FC/23/9/19	Lloyds Current		CLerk broadband	Washington Parish	Z	20.00		20.00
83 Office expenses	04/09/2023	FC/23/9/19	Lloyds Current		Microsoft 365 Annual	Microsoft Ireland	Z	59.99		59.99
86 Subscriptions and legal	04/09/2023	FC/23/9/19	Lloyds Current		HALC subsription	Horsham District Council	Z	20.00		20.00
85 HDC Dog Bin cleansing	04/09/2023	FC/23/9/19	Lloyds Current		Dog bin emptying	Horsham District Council	Z	37.96		37.96
90 Office expenses	04/09/2023	FC/23/9/19	Lloyds Current		Office maintenance	STar TECH	S	45.00	9.00	54.00
89 Clerk's Pension	04/09/2023	FC/23/9/19	Lloyds Current		Pension	NEST	X	108.74		108.74
84 Office expenses	04/09/2023	FC/23/9/19	Lloyds Current		Anti virus software	Bitfender	S	33.33	6.66	39.99
87 Subscriptions and legal	04/09/2023	FC/23/9/19	Lloyds Current		Planning consultancy	Steve Tilbury Consulting	Z	500.00		500.00
88 Audit fees	04/09/2023	FC/23/9/19	Lloyds Current		External auditor	Moore	S	315.00	63.00	378.00
Total								2,861.72	78.66	2,940.38