

**Washington Parish Council**  
**PAYMENTS OVER £500 2022.23**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	04/04/2022	FC Apr 2022	Lloyds Current	Online	Subscription	WSALC	Z	704.40		704.40
10	04/04/2022	FC Apr 2022	Lloyds Current	Online	Litter warden	Stella Russell	Z	576.00		576.00
19	04/04/2022	FC Apr 2022	Lloyds Current	Online	Tax & NICs	HMRC	Z	781.81		781.81
44	06/06/2022	FC Jun 2022	Lloyds Current	Online	Insurance	BHIB Ltd	S	810.49	162.10	972.59
47	06/06/2022	FC Jun 2022	Lloyds Current	Online	Maintenance	Stocker & Cowell Ltd	S	695.00	139.00	834.00
52	04/07/2022	Full Council	Lloyds Current	Online	Laptop & software	STar TECH	S	1,088.95	217.79	1,306.74
68	04/07/2022	FC 4th July	Lloyds Current	Online	Tax & NICs	HMRC	Z	1,447.46		1,447.46
70	04/07/2022	FC 4th July	Lloyds Current	Online	MUGA improvements	J Electrical Services	S	880.00	176.00	1,056.00
73	01/08/2022	FC August	Lloyds Current	Online	Pest Control	Southern Pest Control	Z	550.00		550.00
80	01/08/2022	FC 1st August	Lloyds Current	Online	Grass Cutting	Sussex Land Services Ltd	S	843.87	168.77	1,012.64
97	05/09/2022	FC 5th Sept	Lloyds Current	Online	Tree Management	Andrew Gale	S	650.00	130.00	780.00
98	02/09/2022	FC 5th Sept	Lloyds Current	Online	Football goal posts	Derek Collis/DelWood	Z	1,895.00		1,895.00
104	03/10/2022	FC Oct 2022	Lloyds Current	Online	Grass Cutting	Sussex Land Services Ltd	S	593.87	118.77	712.64
108	03/10/2022	FC Oct 2022	Lloyds Current	Online	Repairs and maintenance	Stocker & Cowell Ltd	S	1,425.14	285.03	1,710.17
114	03/10/2022	FC Oct	Lloyds Current	Online	Employers contribution	HMRC	Z	1,343.53		1,343.53
146	12/12/2022	FC Dec 2022	Lloyds Current	Online	Planning consultancy	Steve Tilbury Consulting	Z	500.00		500.00
150	12/12/2022	FC Dec 2022	Lloyds Current	Online	Tree Management	Sawing Heights Tree	Z	710.00		710.00
156	09/01/2023	FC Jan 2023	Lloyds Current	Q3 2022/23	HMRC paye tax and NI	HMRC	Z	1,294.45		1,294.45
179	06/03/2023	FC Mar 2023	Lloyds Current	Online	Tree Management	Total Tree Care Ltd	S	895.00	179.00	1,074.00
<b>Total</b>								<b>17,684.97</b>	<b>1,576.46</b>	<b>19,261.43</b>