

Washington Parish Council
PAYMENTS TO APPROVE FC Dec 2023

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	CIL (to be spent by 27/04/25)	20/11/2023	FC/23/12/17	Lloyds Current Account		Noticeboards	Nick Blunt Fencing Ltd	S	520.00	104.00	624.00
121	CIL (to be spent by 27/04/25)	11/12/2023	FC/23/12/17	Lloyds Current Account		Speed Indicator Device	ElanCity	S	2,339.99	468.00	2,807.99
122	CIL (to be spent by 27/04/25)	11/12/2023	FC/23/12/17	Lloyds Current Account		Speed Indicator Device	ElanCity	S	2,289.99	458.00	2,747.99
123	CIL (to be spent by 27/04/25)	11/12/2023	FC/23/12/17	Lloyds Current Account		CIL Grant	Washington Village Mem	Z	2,403.33		
124	Office expenses	11/12/2023	FC/23/12/17	Lloyds Current Account		Stationery	Viking Office UK Limited	S	58.02	11.60	69.62
125	Training	11/12/2023	FC/23/12/17	Lloyds Current Account		Training	Horsham District Council	Z	105.60		105.60
126	Litter warden / litter clearance	11/12/2023	FC/23/12/17	Lloyds Current Account		Litter	Stella Russell	Z	166.72		166.72
127	Litter warden / litter clearance	11/12/2023	FC/23/12/17	Lloyds Current Account		Litter	Stella Russell	Z	166.72		166.72
128	Clerk's Salary & Expenses	11/12/2023	FC/23/12/17	Lloyds Current Account		Clerks salary (net)	Washington Parish Council	Z	1,784.03	2.37	1,786.40
135	HDC Dog Bin cleansing	11/12/2023	FC/23/12/17	Lloyds Current Account		Dog bin emptying	Horsham District Council	X	37.96		37.96
136	Clerk's Pension	11/12/2023	FC/23/12/17	Lloyds Current Account		Pension	NEST	X	108.74		108.74
137	Subscriptions and legal fees	11/12/2023	FC/23/12/17	Lloyds Current Account		ICO registration	ICO, Registration Team	Z	40.00		40.00
Total									10,021.10	1,043.97	11,065.07