

# Washington Parish Council

## PAYMENTS LIST

Voucher	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
173	24/01/2024	FC/24/3/16	Lloyds Current Account	Allotment Society Annual Subscription	National Allotment Society	55.00	11.00	66.00
164-169	04/03/2024	FC/24/3/16	Lloyds Current Account	Salary & expenses Jan 2024	Z Savill	1,800.48		1,800.48
170	04/03/2024	FC/24/3/16	Lloyds Current Account	Annual Lighting Inspection	J Electrical Services	170.00	34.00	204.00
171	04/03/2024	FC/24/3/16	Lloyds Current Account	Annual Year End Check	Starboard Systems Limited	49.00	9.80	58.80
172	04/03/2024	FC/24/3/16	Lloyds Current Account	Scribe Annual License	Starboard Systems Limited	345.60	69.12	414.72
174	04/03/2024	FC/24/3/16	Lloyds Current Account	Pension Jan 2024 Employer & Employee contributions	NEST	218.78		218.78
<b>Total</b>						<b>2,638.86</b>	<b>123.92</b>	<b>2,762.78</b>