**Vouche**

**Code**

**Date**

**Bank**

**Net**

**VAT**

**Total**

**Minute**

**Washington Parish Council**

**PAYMENTS over £500 2023/24**

**Supplier**

**Description**

 8

HMRC Employer contributions

06/04/2023

2023.4.119

Lloyds Current Account

HMRC

 1,442.57

 1,442.57

HMRC paye tax and NI

 6

Treeworks (Recreation Ground)

06/04/2023

2023.4.119

Lloyds Current Account

Sawing Heights Tree Surgery

 1,940.00

 1,940.00

Tree Management

 7

Treeworks (Recreation Ground)

06/04/2023

2023.4.119

Lloyds Current Account

Total Tree Care Ltd

 1,245.00

 249.00

 1,494.00

Tree Management

 40

Insurance

06/05/2023

FC Jue 2023

Lloyds Current Account

BHIB Ltd

 975.35

 975.35

Insurance

 25

Subsriptions and legal fees

16/05/2023

FC May 2023

Lloyds Current Account

WSALC

 722.62

 722.62

Subscription

 60

HMRC Employer contributions

06/07/2023

FC/23/142

Lloyds Current Account

HMRC

 1,528.80

 1,528.80

Tax & NICs

 77

Repairs and Maintenance (NOT recreation ground)

07/08/2023

FC/23/142 August 2023

Lloyds Current Account

Sussex Land Services Ltd

 516.00

 103.20

 619.20

Allotment fencing

 65

Repairs to Rec & Play Area

07/08/2023

FC/23/142

Lloyds Current Account

Southern Pest Control Group

 550.00

 550.00

Pest Control

 75

CIL (to be spent by 27/04/25)

07/08/2023

FC/23/142 August 2023

Lloyds Current Account

Signs of Cheshire Ltd

 1,498.00

 299.60

 1,797.60

Noticeboards

 76

Parish recreation ground maintenanc

07/08/2023

FC/23/142 August 2023

Lloyds Current Account

Sussex Land Services Ltd

 855.80

 171.16

 1,026.96

Grounds maintenance

 92

Litter warden / litter clearance

04/09/2023

FC/23/9/19

Lloyds Current Account

Stella Russell

 666.88

 666.88

Litter warden

 87

Legal costs

04/09/2023

FC/23/9/19

Lloyds Current Account

Steve Tilbury Consulting Ltd

 500.00

 500.00

Planning consultancy

 103

HMRC Employer contributions

01/10/2023

FC/23/10/16

Lloyds Current Account

HMRC

 1,528.80

 1,528.80

HMRC

 109

CIL (to be spent by 27/04/25)

06/11/2023

FC/23/11/16

Lloyds Current Account

Signs of Cheshire Ltd

 1,498.00

 299.60

 1,797.60

Noticeboards

 120

CIL (to be spent by 27/04/25)

20/11/2023

FC/23/12/17

Lloyds Current Account

Nick Blunt Fencing Ltd

 520.00

 104.00

 624.00

Noticeboards

 121

CIL (to be spent by 27/04/25)

11/12/2023

FC/23/12/17

Lloyds Current Account

ElanCity

 2,339.99

 468.00

 2,807.99

Speed Indicator Device

 122

CIL (to be spent by 27/04/25)

11/12/2023

FC/23/12/17

Lloyds Current Account

ElanCity

 2,289.99

 458.00

 2,747.99

Speed Indicator Device

 123

CIL (to be spent by 27/04/25)

11/12/2023

FC/23/12/17

Lloyds Current Account

Washington Village Memorial Hall Charity

 2,403.33

 2,403.33

CIL Grant

 148

HMRC Employer contributions

08/01/2024

FC/24/1/12

Lloyds Current Account

HMRC

 1,528.80

 1,528.80

PAYE

 140

Office expenses

08/01/2024

FC/24/1/12

Lloyds Current Account

JNJ Stoage

 648.42

 129.66

 778.08

Storage

 142

CIL (to be spent by 27/04/25)

08/01/2024

FC/24/1/12

Lloyds Current Account

Wilbar Associates Ltd

 1,885.00

 377.00

 2,262.00

Speed Indicator Devices

 144

CIL (to be spent by 27/04/25)

08/01/2024

FC/24/1/12

Lloyds Current Account

Washington Village Hall Memorial Hall Charity

 4,299.00

 4,299.00

CIL Grant

 145

CIL (to be spent by 27/04/25)

08/01/2024

FC/24/1/12

Lloyds Current Account

Washington Village Hall Memorial Hall Charity

 1,246.00

 1,246.00

CIL Grant

**Total**

 **32,628.35**

 **2,659.22**

 **35,287.57**

**1**

**1**

**of**

