

Washington Parish Council - Payments Schedule APCM May 2025

Voucher	Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total		
	17	Litter warden / litter clearance	08/04/2025	APCM May 2025	Lloyds Current Account	Litter - March 2025	Stella Russell	£ 166.72	£ -	£ 166.72	Paid 8.4.2025
	18	Bank charges	15/04/2025	APCM May 2025	Lloyds Current Account	Bank charges	Lloyds Bank PLC	£ 4.25	£ -	£ 4.25	
	19	Bank charges	09/05/2025	APCM May 2025	Lloyds Current Account	Bank charges	Lloyds Bank PLC	£ 4.25	£ -	£ 4.25	
	20	Litter warden / litter clearance	06/05/2025	APCM May 2025	Lloyds Current Account	Litter - April 2025	Stella Russell	£ 166.72	£ -	£ 166.72	
	21	Subsriptions and legal fees	06/05/2025	APCM May 2025	Lloyds Current Account	WSALC Subscription	WSALC	£ 773.42	£ -	£ 773.42	
	22	Training	06/05/2025	APCM May 2025	Lloyds Current Account	Training	Mulberry Local Authority Services Ltd	£ 45.00	£ 9.00	£ 54.00	
	23	Audit fees	06/05/2025	APCM May 2025	Lloyds Current Account	Audit	Mulberry Local Authority Services Ltd	£ 178.75	£ 35.75	£ 214.50	
	24	Treeworks (Recreation Ground)	06/05/2025	APCM May 2025	Lloyds Current Account	Tree Survey 2025	Gale Tree Consultancy	£ 950.00	£ 190.00	£ 1,140.00	
	25	Office expenses	06/05/2025	APCM May 2025	Lloyds Current Account	Payroll service - implementation fee	LivePay	£ 119.00	£ 23.80	£ 142.80	
	26	Repairs to Rec & Play Area	06/05/2025	APCM May 2025	Lloyds Current Account	Maintenance	Derek Collis/DelWood	£ 245.00	£ -	£ 245.00	
	27	Repairs to Rec & Play Area	06/05/2025	APCM May 2025	Lloyds Current Account	Maintenance	Derek Collis/DelWood	£ 1,675.00	£ -	£ 1,675.00	
28-31		Clerk's salary & expenses	06/05/2025	APCM May 2025	Lloyds Current Account	Clerk salary & expenses	Z Savill	£ 1,866.81	£ -	£ 1,866.81	
	32	Office expenses	06/05/2025	APCM May 2025	Lloyds Current Account	Stationery	Ryman Stationery	£ 84.69	£ 16.94	£ 101.63	
	33	Office expenses	06/05/2025	APCM May 2025	Lloyds Current Account	Stationery	Currys Group Ltd	£ 38.33	£ 7.66	£ 45.99	
	34	Office expenses	06/05/2025	APCM May 2025	Lloyds Current Account	Stationery	Steyning Stationers	£ 28.89	£ -	£ 28.89	
	35	Clerk's Pension	06/05/2025	APCM May 2025	Lloyds Current Account	Pension	NEST	£ 201.89	£ -	£ 201.89	
	36	HMRC Employer contributions	06/05/2025	APCM May 2025	Lloyds Current Account	HMRC paye tax and NI	HMRC	£ 608.33	£ -	£ 608.33	
						TOTAL	£ 7,157.05	£ 283.15	£ 7,440.20		