

Washington Parish Council Payments Schedule - FC Meeting Sep 2025 - PUBLIC

Voucher	Code	Date	Minute	Bank		Description	Supplier	Net		VAT	Total
88	Bank charges	18/08/2025	FC Sep 2025	Lloyds Current Account	Paid/DD	Service charges	Lloyds Bank PLC	£	4.25	£ -	£ 4.25
89	Litter warden / litter clearance	29/07/2025	FC Sep 2025	Lloyds Current Account		Litter warden	Miss S Russell	£	166.72	£ -	£ 166.72
90	Payroll Services	01/09/2025	FC Sep 2025	Lloyds Current Account		Payroll -	Central Computer Management Ltd	£	65.00	£ 13.00	£ 78.00
91	Parish recreation ground maintenanc	01/09/2025	FC Sep 2025	Lloyds Current Account		Grass Cutting	Sussex Land Services Ltd	£	493.60	£ 98.72	£ 592.32
92	Audit fees	01/09/2025	FC Sep 2025	Lloyds Current Account		External Audit 2024.25 fees	Moore	£	315.00	£ 63.00	£ 378.00
93	Office expenses	01/09/2025	FC Sep 2025	Lloyds Current Account		IT Services	STar TECH	£	305.00	£ 61.00	£ 366.00
94	CIL (to be spent by 18/10/26)	01/09/2025	FC Sep 2025	Lloyds Current Account		Planning Services	Architekton Architects	£	549.00	£ -	£ 549.00
95	Subsriptions and legal fees	01/09/2025	FC Sep 2025	Lloyds Current Account		Mapping Software subscription renewal	Parish Online	£	80.00	£ 16.00	£ 96.00
96	Training	01/09/2025	FC Sep 2025	Lloyds Current Account		Training	Mulberry Local Authority Services Ltd	£	15.00	£ 3.00	£ 18.00
97	Clerk's Pension	01/09/2025	FC Sep 2025	Lloyds Current Account	Paid/DD	Pension - Aug 2025	NEST	£	201.89	£ -	£ 201.89
98-99	Staff salary(net) & expenses	01/09/2025	FC Sep 2025	Lloyds Current Account		Clerk salary& expenses - Aug 2025	Z Savill	£	1,844.81	£ -	£ 1,844.81
100	Office expenses	01/09/2025	FC Sep 2025	Lloyds Current Account		Broadband	Home network	£	20.00	£ -	£ 20.00
101	Office expenses	01/09/2025	FC Sep 2025	Lloyds Current Account		Stationery	Currys Group Ltd	£	59.15	£ 11.83	£ 70.98
102	Subsriptions and legal fees	01/09/2025	FC Sep 2025	Lloyds Current Account		Stationery	Microsoft Ireland Operations Ltd	£	70.82	£ 14.17	£ 84.99
103	Subsriptions and legal fees	01/09/2025	FC Sep 2025	Lloyds Current Account		Anti-virus subscription renewal	Bitfender	£	37.49	£ 7.50	£ 44.99
104	Subsriptions and legal fees	01/09/2025	FC Sep 2025	Lloyds Current Account		Office phone	Tesco	£	9.00	£ -	£ 9.00
105	HMRC Employer contributions	01/09/2025	FC Sep 2025	Lloyds Current Account		PAYE Aug 2025	HMRC	£	608.53	£ -	£ 608.53
Total to pay								£	4,845.26	£288.22	£ 5,133.48