

# Washington Parish Council

## PAYMENTS OVER £500 2024.25

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	HMRC Employer	08/04/2024	FC/24/4/17	Lloyds Current		Tax & NICs	HMRC		1,558.51		1,558.51
5	Subscriptions and legal fees	08/04/2024	FC/24/4/17	Lloyds Current		WSALC Subscription	WSALC		739.26		739.26
6	CIL (to be spent by	11/04/2024	FC/24/4/17	Lloyds Current		Play Area safety surface	Hags-Smp Ltd	S	13,057.00	2,611.40	15,668.40
7	Parish recreation ground	04/04/2024	FC/24/4/17	Lloyds Current		Hedge Cutting	Sussex Land Services	S	595.00	119.00	714.00
10	CIL (to be spent by	04/04/2024	FC/24/4/17	Lloyds Current		CIL Grant	Washington Village Hall		1,349.00		1,349.00
18	Repairs to Rec & Play Area	04/05/2024	FC May 2024	Lloyds Current		Play Equipment Repairs	Hags-Smp Ltd	S	1,051.00	210.20	1,261.20
24	Insurance	13/05/2024	FC May 2024	Lloyds Current		Council insurance 2024	Clear Insurance		1,010.37		1,010.37
38	CIL (to be spent by	06/06/2024	FC June 2024	Lloyds Current		Grant	Washington Village Hall		1,767.00		1,767.00
52	Parish recreation ground	01/07/2024	FC July 2024	Lloyds Current		Recreation ground	Sussex Land Services	S	662.32	132.46	794.78
56	HMRC Employer	26/06/2024	FC July 2024	Lloyds Current		Tax & NICs	HMRC		1,484.13		1,484.13
87	Treeworks (Recreation	02/09/2024	FC Sep 2024	Lloyds Current		Tree Surgery - HS2 works	Sawing Heights Tree		2,650.00		2,650.00
102	HMRC Employer	02/10/2024	FC Oct 2024	Lloyds Current		Tax & NICs	HMRC		1,484.13		1,484.13
105	Repairs to Rec & Play Area	02/10/2024	FC Oct 2024	Lloyds Current		Pest Control	Southern Pest Control		550.00		550.00
110	Repairs to Rec & Play Area	04/10/2024	FC Oct 2024	Lloyds Current		Play Equipment Repairs	Derek Collis/DelWood		1,985.00		1,985.00
120	Treeworks (Recreation	05/11/2024	FC Nov 2024	Lloyds Current		Tree Management	Gale Tree Consultancy	S	687.50	137.50	825.00
147	Office expenses	06/01/2025	FC Jan 2025	Lloyds Current		Storage	JNJ Stodge	S	620.47	124.09	744.56
153	SID Maintenance	15/01/2025	FC Feb 2025	Lloyds Current		Maintenance	Wilbar Associates Ltd	S	720.00	144.00	864.00
166	Repairs and Maintenance	03/02/2025	FC Feb 2025	Lloyds Current		Concrete bollard	Wilbar Associates Ltd	S	550.00	110.00	660.00
170	CIL (to be spent by	27/02/2025	FC March 2025	Lloyds Current		CIL Grant - Village Hall	Washington Village Hall		4,900.00		4,900.00
182	HMRC Employer	20/03/2025	FC April 2025	Lloyds Current		Tax & NICs	HMRC		1,501.53		1,501.53
<b>Total</b>									<b>38,922.22</b>	<b>3,588.65</b>	<b>42,510.87</b>