

Washington Parish Council
PAYMENTS FC JANUARY 2023 - ADJUSTED

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
152 Clerk's salary net	09/01/2023	FC Jan 2023	Lloyds Current	FC Jan 2023	Clerks salary (net)	Washington Parish	Z	1,562.56		1,562.56
153 Clerk's phone	09/01/2023	FC Jan 2023	Lloyds Current	FC Jan 2023	Clerk's phone	Washington Parish	Z	10.00		10.00
154 Clerk's expenses	09/01/2023	FC Jan 2023	Lloyds Current	FC Jan 2023	Clerks travel	Washington Parish	Z	13.50		13.50
155 Clerk's expenses	09/01/2023	FC Jan 2023	Lloyds Current	FC Jan 2023	Clerk's electricity	Washington Parish	Z	10.00		10.00
156 HMRC Employer	09/01/2023	FC Jan 2023	Lloyds Current	Q3 2022/23	HMRC paye tax and NI	HMRC	Z	1,294.45		1,294.45
157 Clerk's Pension	09/01/2023	FC Jan 2023	Lloyds Current	Dec 2022	Pension	NEST	Z	95.55		95.55
158 Office expenses	06/01/2023	FC Jan 2023	Lloyds Current	04/01/2023	IT Support	STar TECH	S	45.00	9.00	54.00
159 Repairs and Maintenance	06/01/2023	FC Jan 2023	Lloyds Current	02/01/2023	Vera's Shelter gardening	Mr Steve Trott	Z	75.00		75.00
160 Litter Bin Emptying	09/01/2023	FC Jan 2023	Lloyds Current	Q3 2022/23	Refuse Collection	HDC	Z	8.60		8.60
Total								3,114.66	9.00	3,123.66

Note: Payments totalling £3,132.26 were approved at the Full Council Meeting January 2023. The figure incorrectly included a payment to Horsham District Council of £8.60 for emptying the litter bins (voucher 161). This is removed from the above schedule and was not paid.