

Washington Parish Council
FC April 2024 Amended Payments List to be ratified FC May 2024

Voucher	Cheque	Name	Description	Amount
1		NEST	Pension Mar 2024	216.78
4		Stella Russell	Litter warden	166.72
5		WSALC	WSALC Subscription	739.26
6		Hags-Smp Ltd	Play Area safety surface	15,668.40*
7		Sussex Land Services Ltd	Hedge Cutting	714.00
8		Horsham District Council	Dog bin emptying	40.95
9		Horsham District Council	Litter Bin emptying	9.00
10		Washington Village Hall Memorial Hall	CIL Grant	1,349.00
11		Z Savill	Clerk's salary (net)	1,730.13
12		Tesco	Office phone	9.00
13		Z Savill	Stationery	24.25
14		Z Savill	Clerk's Mileage	5.40
15		Z Savill	Clerk's electricity	26.00
16		Z Savill	Monthly broadband	20.00
			Subtotal No.	20,718.89
2	IT000002079	NEST	Pension backpayment May 2020-Jan 2024	697.56
3	IT000002079	HMRC	Tax & NICs	1,558.51
			Subtotal No. IT000002079620	2,256.07
			TOTAL	22,974.96

Full Council to ratify approval of the FC April 2024 amended payments list from £8,193/67 to **£22,974.96**. See explanation below:

*Due to an accounting software error, the invoice payment due for the Play Area Safety surfacing reported to Full Council 8th April 2024, was incorrectly generated as £887.11. The correct amount is £15,668.40 as per the quotation approved by Full Council 4th Nov 2023 Minute Reference FC/23/11/12 and paid in full