**Vouche**

**Code**

**Date**

**Bank**

**Net**

**VAT**

**Total**

**Minute**

**Washington Parish Council**

**PAYMENTS over £500 2023/24**

**Supplier**

**Description**

8

HMRC Employer contributions

06/04/2023

2023.4.119

Lloyds Current Account

HMRC

1,442.57

1,442.57

HMRC paye tax and NI

6

Treeworks (Recreation Ground)

06/04/2023

2023.4.119

Lloyds Current Account

Sawing Heights Tree Surgery

1,940.00

1,940.00

Tree Management

7

Treeworks (Recreation Ground)

06/04/2023

2023.4.119

Lloyds Current Account

Total Tree Care Ltd

1,245.00

249.00

1,494.00

Tree Management

40

Insurance

06/05/2023

FC Jue 2023

Lloyds Current Account

BHIB Ltd

975.35

975.35

Insurance

25

Subsriptions and legal fees

16/05/2023

FC May 2023

Lloyds Current Account

WSALC

722.62

722.62

Subscription

60

HMRC Employer contributions

06/07/2023

FC/23/142

Lloyds Current Account

HMRC

1,528.80

1,528.80

Tax & NICs

77

Repairs and Maintenance (NOT recreation ground)

07/08/2023

FC/23/142 August 2023

Lloyds Current Account

Sussex Land Services Ltd

516.00

103.20

619.20

Allotment fencing

65

Repairs to Rec & Play Area

07/08/2023

FC/23/142

Lloyds Current Account

Southern Pest Control Group

550.00

550.00

Pest Control

75

CIL (to be spent by 27/04/25)

07/08/2023

FC/23/142 August 2023

Lloyds Current Account

Signs of Cheshire Ltd

1,498.00

299.60

1,797.60

Noticeboards

76

Parish recreation ground maintenanc

07/08/2023

FC/23/142 August 2023

Lloyds Current Account

Sussex Land Services Ltd

855.80

171.16

1,026.96

Grounds maintenance

92

Litter warden / litter clearance

04/09/2023

FC/23/9/19

Lloyds Current Account

Stella Russell

666.88

666.88

Litter warden

87

Legal costs

04/09/2023

FC/23/9/19

Lloyds Current Account

Steve Tilbury Consulting Ltd

500.00

500.00

Planning consultancy

103

HMRC Employer contributions

01/10/2023

FC/23/10/16

Lloyds Current Account

HMRC

1,528.80

1,528.80

HMRC

109

CIL (to be spent by 27/04/25)

06/11/2023

FC/23/11/16

Lloyds Current Account

Signs of Cheshire Ltd

1,498.00

299.60

1,797.60

Noticeboards

120

CIL (to be spent by 27/04/25)

20/11/2023

FC/23/12/17

Lloyds Current Account

Nick Blunt Fencing Ltd

520.00

104.00

624.00

Noticeboards

121

CIL (to be spent by 27/04/25)

11/12/2023

FC/23/12/17

Lloyds Current Account

ElanCity

2,339.99

468.00

2,807.99

Speed Indicator Device

122

CIL (to be spent by 27/04/25)

11/12/2023

FC/23/12/17

Lloyds Current Account

ElanCity

2,289.99

458.00

2,747.99

Speed Indicator Device

123

CIL (to be spent by 27/04/25)

11/12/2023

FC/23/12/17

Lloyds Current Account

Washington Village Memorial Hall Charity

2,403.33

2,403.33

CIL Grant

148

HMRC Employer contributions

08/01/2024

FC/24/1/12

Lloyds Current Account

HMRC

1,528.80

1,528.80

PAYE

140

Office expenses

08/01/2024

FC/24/1/12

Lloyds Current Account

JNJ Stoage

648.42

129.66

778.08

Storage

142

CIL (to be spent by 27/04/25)

08/01/2024

FC/24/1/12

Lloyds Current Account

Wilbar Associates Ltd

1,885.00

377.00

2,262.00

Speed Indicator Devices

144

CIL (to be spent by 27/04/25)

08/01/2024

FC/24/1/12

Lloyds Current Account

Washington Village Hall Memorial Hall Charity

4,299.00

4,299.00

CIL Grant

145

CIL (to be spent by 27/04/25)

08/01/2024

FC/24/1/12

Lloyds Current Account

Washington Village Hall Memorial Hall Charity

1,246.00

1,246.00

CIL Grant

**Total**

**32,628.35**

**2,659.22**

**35,287.57**

**1**

**1**

**of**

