

Washington Parish Council
Revised Payments List FC May 2023 – to Approve amendment at FC June 2023

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32 Litter Bin Emptying	17/04/2023	FC Apr 2023	Lloyds Current	-	Refuse Collection	HDC	Z	8.60		8.60
31 Clerk's Pension	09/05/2023	FC May 2023	Lloyds Current		Pension	NEST	Z	108.74		108.74
18 Office expenses	12/05/2023	FC May 2023	Lloyds Current		Office equipment	Tesco	S	135.82	27.17	162.99
19 Office expenses	12/05/2023	FC May 2023	Lloyds Current	-	Office equipment	Currys Retail Ltd	S	24.98	5.00	29.98
24 Parish recreation ground	13/05/2023	FC May 2023	Lloyds Current	-	Grounds maintenance	Sussex Land Services Ltd	S	445.80	89.16	534.96
10 Clerk's salary net	16/05/2023	FC May 2023	Lloyds Current	-	Clerk's salary (net)	Washington Parish	Z	1,683.30		1,683.30
11 Clerk's expenses	16/05/2023	FC May 2023	Lloyds Current	-	Clerks travel	Washington Parish	Z	9.45		9.45
15 Office expenses	16/05/2023	FC May 2023	Lloyds Current	-	Stationery	Tesco	S	36.37	7.28	43.65
12 Office expenses	16/05/2023	FC May 2023	Lloyds Current	-	Office phone contract	Tesco	Z	11.44		11.44
13 Clerk's expenses	16/05/2023	FC May 2023	Lloyds Current	-	Clerk's electricity	Washington Parish	Z	26.00		26.00
14 Office expenses	16/05/2023	FC May 2023	Lloyds Current	-	Monthly broadband	Washington Parish	Z	20.00		20.00
20 Litter warden / litter	16/05/2023	FC May 2023	Lloyds Current	-	Litter warden	Stella Russell	Z	397.12		397.12
16 Office expenses	16/05/2023	FC May 2023	Lloyds Current	-	Stationery	Tesco	S	13.96	2.79	16.75
17 Office expenses	16/05/2023	FC May 2023	Lloyds Current	-	Stationery	Tesco	S	12.50	2.50	15.00
22 Subscriptions and legal	16/05/2023	FC May 2023	Lloyds Current	-	Scribe End of Year Health	Starboard Systems	S	39.00	7.80	46.80
21 Repairs and Maintenance	16/05/2023	FC May 2023	Lloyds Current	-	Repairs and maintenance	Mr Jon Bryant	Z	20.19		20.19
23 Community Engagement	16/05/2023	FC May 2023	Lloyds Current	-	APM refreshments	Washington Parish	Z	123.80		123.80
25 Subscriptions and legal	16/05/2023	FC May 2023	Lloyds Current	-	Subscription	WSALC	Z	722.62		722.62
26 Office expenses	16/05/2023	FC May 2023	Lloyds Current		Audit	Mulberry & Co	S	150.00	30.00	180.00
27 Recreation Ground	16/05/2023	FC May 2023	Lloyds Current	-	Memorial bench	Derek Collis/DelWood	Z	350.00		350.00
29 Website	16/05/2023	FC May 2023	Lloyds Current	-	Website hosting and	TEEC Limited	S	240.00	48.00	288.00
30 Website	16/05/2023	FC May 2023	Lloyds Current	-	Website hosting and	TEEC Limited	S	129.99	26.00	155.99
28 Special Projects	16/05/2023	FC May 2023	Lloyds Current	-	Heated Defibrillator	Defib Store Ltd	S	401.00	80.20	481.20
Total								5,110.68	325.90	5,436.58

To approve the following amendment: invoice £20.19 to J Bryant for allotment gate padlock. Shown incorrectly as £31.18 on Payments List approved at FC May 2023.

Correct amount authorised and paid online. Reconciled in May 2023 current account.

