

**Payments to be approved at Washington Parish Council Meeting on 5th Aug 2024 - FINAL**

<b>Vouche Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	
65 Clerk's Pension	06/06/2024	FC/24/7/20	Lloyds Current Account	Pension refund - May 2024	NEST	-£ 173.05	£ -	-£ 173.05	<i>Refunded</i>
66 Litter Bin Emptying	02/07/2024	FC Aug 2024	Lloyds Current Account	Litter Bin emptying	Horsham District Council	£ 9.60	£ -	£ 9.60	<i>Paid</i>
67 Clerk's salary net	05/08/2024	FC Aug 2024	Lloyds Current Account	Clerk salary & Expenses July 2024	Z Savill	£ 1,889.24	£ 6.66	£ 1,895.90	
75 Office expenses	05/08/2024	FC Aug 2024	Lloyds Current Account	Stationery	Viking Office UK Limited	£ 74.16	£ 14.83	£ 88.99	
74 Litter warden / litter clearance	05/08/2024	FC Aug 2024	Lloyds Current Account	Litter warden	Stella Russell	£ 166.72	£ -	£ 166.72	
73 Clerk's Pension	05/08/2024	FC Aug 2024	Lloyds Current Account	Pension	NEST	£ 196.00	£ -	£ 196.00	
76 Repairs to Rec & Play Area	05/08/2024	FC Aug 2024	Lloyds Current Account	Playground inspection	Hags-Smp Ltd	£ 67.50	£ 13.50	£ 81.00	
	05/08/2024	FC Aug 2024	Lloyds Current Account	Grasscutting	Sussex Land Services Ltd	£ 477.12	£ 95.42	£ 572.54	
<b>Total</b>						£ 2,707.29	£ 130.41	<b>£ 2,837.70</b>	