Washington Parish Council - Payment Schedule to be Approved - FC Meeting 6th Oct 20025

Voucher	Code	Date	Minute		Description	Supplier		Net		VAT		Total
106	Bank charges	16/09/2025	FC Oct 2025	PAID/DD	Bank charges	Lloyds Bank PLC	£	4.25	£	-	£	4.25
107	HDC Dog Bin cleansing	02/10/2025	FC Oct 2025	DD	Dog bin emptying	Horsham District Council	£	42.25	£	-	£	42.25
108	Litter Bin Emptying	02/10/2025	FC Oct 2025	DD	Litter Bin emptying	Horsham District Council	£	9.90	£	-	£	9.90
109	Payroll Services	02/10/2025	FC Oct 2025		Payroll Services - Aug 2025	Central Computer Management Ltd	£	65.00	£	13.00	£	78.00
110	Payroll Services	02/10/2025	FC Oct 2025		Payroll Services - Sep 2025	Central Computer Management Ltd	£	65.00	£	13.00	£	78.00
111	Training	02/10/2025	FC Oct 2025		Training	Mulberry Local Authority Services Ltd	£	334.20	£	66.84	£	401.04
112	Parish recreation ground maintenanc	02/10/2025	FC Oct 2025		Grounds maintenance - Aug 2025	Sussex Land Services Ltd	£	493.60	£	98.72	£	592.32
113	PO BOX Addess	02/10/2025	FC Oct 2025		PO BOX Address	Royal Mail	£	371.50	£	74.30	£	445.80
114	Litter warden / litter clearance	02/10/2025	FC Oct 2025		Litter Warden - Aug 2025	Stella Russell	£	166.72	£	-	£	166.72
115	Litter Bin Emptying	02/10/2025	FC Oct 2025		Litter Warden - June 2025	Stella Russell	£	166.72	£	-	£	166.72
116	Clerk's Pension	02/10/2025	FC Oct 2025	DD	Pension - Sep 2025	NEST	£	201.89	£	-	£	201.89
117	HMRC Employer contributions	02/10/2025	FC Oct 2025		PAYE Sep 2025	HMRC	£	608.53	£	-	£	608.53
118-121	Staff salary and expenses	02/10/2025	FC Oct 2025		Staff + expenses - Sep 2025	Z Savill	£	1,868.41			£	1,868.41
122	Office mobile	02/10/2025	FC Oct 2025		Office phone	Tesco	£	9.00	£	-	£	9.00
123	Office expenses	02/10/2025	FC Oct 2025		Sign	Stocksigns Ltd	£	18.43	£	3.69	£	22.12
						Total	**£**	**4,425.40**	**£**	**269.55**	**£**	**4,694.95**