

Washington Parish Council
Paments Schedule - FC Aug 2025 - PUBLIC

Voucher Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
74 Parish recreation ground maintenanc	04/08/2025	FC Aug 2025	Lloyds Current Account	Ground maintenance June 2025	Sussex Land Services Ltd	948.60	189.72	1,138.32
75 Repairs to Rec & Play Area	04/08/2025	FC Aug 2025	Lloyds Current Account	Maintenance	Derek Collis/DelWood	720.00	0.00	720.00
76 First Extension Graveyard maintenance	31/07/2025	FC Aug 2025	Lloyds Current Account	Tree Management	Sawing Heights Tree Surgery	350.00	0.00	350.00
77 Rospa inspection (Rec Ground)	31/07/2025	FC Aug 2025	Lloyds Current Account	Quarterly ROSPA inspection	Hags-Smp Ltd	85.00	17.00	102.00
78 Payroll Services	04/08/2025	FC Aug 2025	Lloyds Current Account	Payroll Services July 2025	Central Computer Management Ltd	65.00	13.00	78.00
79 HMRC Employer contributions	04/08/2025	FC Aug 2025	Lloyds Current Account	PAYE July 2025	HMRC	608.53	0.00	608.53
80-85 Clerk Salary & Expenses July 2025	04/08/2025	FC Aug 2025	Lloyds Current Account	Stationery	Z Savill	1,944.15	13.62	1,957.77
86 Clerk's Pension	04/08/2025	FC Aug 2025	Lloyds Current Account	Pension July 2025 backpayment*	NEST	426.18	0.00	426.18
87 Website	04/08/2025	FC Aug 2025	Lloyds Current Account	Website hosting	TEEC Limited	180.00	36.00	216.00
Total						5,327.46	269.34	5,596.80

*See note: backpayment error of £134.55 to be refunded from NEST