

## Washington Parish Council - Payments Schedule - FC July 2025

Vouche Cost Code	Date	Minute	Bank		Description	Supplier	Net	VAT	Total
54 Bank charges	17/06/2025	FC July 2025	Lloyds Current Account	PAID	Bank charges	Lloyds Bank PLC	£ 4.25	£ -	£ 4.25
55 Insurance	30/06/2025	FC July 2025	Lloyds Current Account	PAID	Council insurance 2025.26	Clear Insurance Management Ltd formerly BHIB Councils	£ 1,211.69	£ -	£ 1,211.69
56 HDC Dog Bin cleansing	05/07/2025	FC July 2025	Lloyds Current Account	DIRECT DEBIT	Dog bin emptying	Horsham District Council	£ 42.25	£ -	£ 42.25
57 Subscriptions and legal fees	05/07/2025	FC July 2025	Lloyds Current Account		DPO Service	Satswana Limited	£ 150.00	£ 30.00	£ 180.00
58 MUGA Mainenance	05/07/2025	FC July 2025	Lloyds Current Account		Basketball nets	Derek Collis/DelWood	£ 110.00	£ -	£ 110.00
59 First Extension Graveyard mainten	05/07/2025	FC July 2025	Lloyds Current Account		Trees surgery	Sawing Heights Tree Surgery	£ 710.00	£ -	£ 710.00
60 Repairs and Maintenance (NOT re	05/07/2025	FC July 2025	Lloyds Current Account	DIRECT DEBIT	Refuse Collection	Horsham District Council	£ 9.90	£ -	£ 9.90
61 Councillors travel and subsistence	05/07/2025	FC July 2025	Lloyds Current Account		Coucillor mileage	A Lisher	£ 18.85	£ -	£ 18.85
62 Subscriptions and legal fees	05/07/2025	FC July 2025	Lloyds Current Account		SLCC 2025.26 Subscription	SLCC	£ 240.00	£ -	£ 240.00
63 Payroll Services	05/07/2025	FC July 2025	Lloyds Current Account		Payroll services	Central Computer Management Ltd	£ 65.00	£ 13.00	£ 78.00
64 Staff Pension	05/07/2025	FC July 2025	Lloyds Current Account	DIRECT DEBIT	Pension - June 2025	NEST	£ 157.02	£ -	£ 157.02
65-70 Staff salary net	05/07/2025	FC July 2025	Lloyds Current Account		Staff Salary June 2025	Staff	£ 1,898.43	£ 3.81	£ 1,902.24
<b>TOTAL</b>							<b>£ 4,617.39</b>	<b>£ 46.81</b>	<b>£ 4,664.20</b>