

Washington Parish Council
PAYMENTS TO APPROVE: FC JUNE 2023

Voucher	Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
33	Clerk's salary net	08/06/2023	FC June 2023	Lloyds Current Account	Clerk's salary (net)	Washington Parish Council	1,683.30		1,683.30
34	Clerk's expenses	03/06/2023	FC June 2023	Lloyds Current Account	Clerk's Mileage	Washington Parish Council	20.70		20.70
35	Office expenses	03/06/2023	FC June 2023	Lloyds Current Accou	Office phone contract	Washington Parish Council	9.00		9.00
36	Clerk's expenses	08/05/2023	FC June 2023	Lloyds Current Account	Electricity	Washington Parish Council	26.00		26.00
37	Clerk's expenses	08/05/2023	FC June 2023	Lloyds Current Account	Broadband	Washington Parish Council	20.00		20.00
38	Special Projects	08/05/2023	FC June 2023	Lloyds Current Account	Defib Cabinet - CIL Project	J Electrical	320.00	64.00	384.00
39	Parish recreation ground maintenance	08/05/2023	FC June 2023	Lloyds Current Account	Grounds maintenance	Sussex Land Services Ltd	445.80	89.16	534.96
40	Insurance	06/05/2023	FC June 2023	Lloyds Current Account	Insurance	BHIB Ltd	975.35		975.35
41	Office expenses	08/06/2023	FC June 2023	Lloyds Current Account	DPO Service	Satswana Limited	150.00	30.00	180.00
42	HDC Dog Bin cleansing	08/06/2023	FC June 2023	Lloyds Current Account	Dog Bins	Horsham District Council	37.96		37.96
43	Subscriptions and legal fees	08/06/2023	FC June 2023	Lloyds Current Account	SLCC subscription	Society of Local Council Clerks	187.00		187.00
44	Clerk's Pension	08/06/2023	FC June 2023	Lloyds Current Account	Pension	NEST	108.74		108.74
Total							3,983.85	183.16	4,167.01