

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214	Repairs / replacements / maint	11/06/2025	Lloyds (Business) Cu		Various	Screwfix	S	1.95	0.39	2.34
215	Repairs / replacements / maint	11/06/2025	Lloyds (Business) Cu		Various	Screwfix	S	9.09	1.82	10.91
213	Subs and licences	13/06/2025	Lloyds (Business) Cu		Adobe licence	Adobe	X	19.97		19.97
201	Grounds maintenance	16/06/2025	Lloyds (Business) Cu		Safety signage	Amazon	S	9.47	1.90	11.37
201	Grounds maintenance	16/06/2025	Lloyds (Business) Cu		Safety signage	Amazon	S	3.32	0.67	3.99
201	Grounds maintenance	16/06/2025	Lloyds (Business) Cu		Safety signage	Amazon	S	2.91	0.58	3.49
212	Bank charges	17/06/2025	Lloyds (Business) Cu		Service Charge	Lloyds Bank	X	8.50		8.50
202	Toilet roll / cleaning products	19/06/2025	Lloyds (Business) Cu		Toilet rolls etc	Amazon	S	5.41	1.08	6.49
202	Toilet roll / cleaning products	19/06/2025	Lloyds (Business) Cu		Toilet rolls etc	Amazon	S	23.13	4.63	27.76
202	Toilet roll / cleaning products	19/06/2025	Lloyds (Business) Cu		Toilet rolls etc	Amazon	S	6.37	1.28	7.65
203	Pond maintenance (+duck food)	19/06/2025	Lloyds (Business) Cu		Safety equipment	Amazon	S	35.09	7.02	42.11
204	Grounds maintenance	20/06/2025	Lloyds (Business) Cu		Safety signage	Amazon	S	5.48	1.10	6.58
205	Allotment maintenance	20/06/2025	Lloyds (Business) Cu		Safety clothing	Amazon	S	6.65	1.33	7.98
209	Allotment maintenance	23/06/2025	Lloyds (Business) Cu		Fuel for strimmers	Storrington Service Station	S	5.98	1.20	7.18
211	Stationery (inc photocopier)	26/06/2025	Lloyds (Business) Cu		Monthly charge - photocopier	CK Copier	S	98.68	19.74	118.42
206	Grounds maintenance	26/06/2025	Lloyds (Business) Cu		Repair materials	Travis Perkins	S	27.34	5.47	32.81
206	Grounds maintenance	26/06/2025	Lloyds (Business) Cu		Repair materials	Travis Perkins	S	15.88	3.18	19.06
206	Grounds maintenance	26/06/2025	Lloyds (Business) Cu		Repair materials	Travis Perkins	S	25.74	5.15	30.89
206	Grounds maintenance	26/06/2025	Lloyds (Business) Cu		Repair materials	Travis Perkins	S	26.92	5.38	32.30
207	Pavilions (internal) repair/main	26/06/2025	Lloyds (Business) Cu		Repair materials	Travis Perkins	S	11.92	2.38	14.30
210	Allotment maintenance	27/06/2025	Lloyds (Business) Cu		Football Club supply & install r	West Sussex Heating	S	170.00	34.00	204.00
198	Staff travel	30/06/2025	Lloyds (Business) Cu		Fuel for strimmers	Storrington Service Station	S	22.44	4.49	26.93
199	Staff travel	30/06/2025	Lloyds (Business) Cu							
247	Subs and licences	30/06/2025	Lloyds (Business) Cu		TV licence	TV Licensing	Z	174.50		174.50
252	Misc expenses	01/07/2025	Lloyds (Business) Cu		Card	Hammells	Z	2.15		2.15
240	Litter contractor (HDC)	01/07/2025	Lloyds (Business) Cu		Litter and dog bins	HDC	Z	14.08		14.08
240	Dog bins & signs	01/07/2025	Lloyds (Business) Cu		Litter and dog bins	HDC	Z	70.40		70.40
234	Repairs / replacements / maint	02/07/2025	Lloyds (Business) Cu		Cleaning windows and doors	Adam Perrin	X	200.00		200.00
216	Staff salaries (inc Pension & PA	07/07/2025	Lloyds (Business) Cu		PAYE and NI June 2025	HMRC	X	2,422.90		2,422.90
237	Repairs / replacements / maint	07/07/2025	Lloyds (Business) Cu		Building materials	Travis Perkins	S	18.97	3.80	22.77
235	Misc expenses	08/07/2025	Lloyds (Business) Cu		100th birthday card	Hammells	Z	2.65		2.65
218	Allotment maintenance	08/07/2025	Lloyds (Business) Cu		Strimmer hire	Bearded Hero	S	90.00	18.00	108.00
243	Pond maintenance (+duck food)	08/07/2025	Lloyds (Business) Cu		Electricity - Storrington pond	British Gas	L	26.05	1.30	27.35

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246 Stationery (inc photocopier)	09/07/2025		Lloyds (Business) Cu		Photocopier costs	CK Copier	S	109.31	21.86	131.17
245 PWLB interest payable	09/07/2025		Lloyds (Business) Cu		Loan repayments	Public Works Loan Board	X	8,324.25		8,324.25
228 Subs and licences	15/07/2025		Lloyds (Business) Cu		Bookings software	Scribe (V/a Starboard Syste	S	48.00	9.60	57.60
229 Subs and licences	15/07/2025		Lloyds (Business) Cu		Accounts software	Scribe (V/a Starboard Syste	S	85.00	17.00	102.00
221 Repairs / replacements / maint	15/07/2025	Quote agreed R&P 21.05.25	Lloyds (Business) Cu		Replacement lighting Parish Ha	Casey Piper	X	750.00		750.00
223 Equipment purchase	16/07/2025		Lloyds (Business) Cu		Bosch hedge trimmer	Screwfix	S	74.99	15.00	89.99
244 Football Club utilities/Fire ex/v	16/07/2025		Lloyds (Business) Cu		Electricity - Storrington Rec	British Gas	L	241.21	12.06	253.27
241 Litter contractor (HDC)	16/07/2025		Lloyds (Business) Cu		Refuse collection - Football clu	HDC	Z	270.30		270.30
242 Litter contractor (HDC)	16/07/2025		Lloyds (Business) Cu		Refuse collection - Hall	HDC	Z	125.20		125.20
227 Legal / pro fees / IT support /	17/07/2025		Lloyds (Business) Cu		3/3 Feasibility study invoices	Architekton Architects	X	178.85		178.85
233 Repairs / replacements / maint	17/07/2025		Lloyds (Business) Cu		Cleaning skylight and gutters	Adam Perrin	X	200.00		200.00
258 Chairman's allowance	22/07/2025		Lloyds (Business) Cu		Hospitality	Waitrose & Partners	S	1.96	0.39	2.35
258 Chairman's allowance	22/07/2025		Lloyds (Business) Cu		Hospitality	Waitrose & Partners	Z	0.95		0.95
257 Legal / pro fees / IT support /	22/07/2025		Lloyds (Business) Cu		Pre-app advice for Leisure Hub	HDC	Z	880.00		880.00
263 Misc expenses	24/07/2025		Lloyds (Business) Cu		Flowers for 100th birthday	Waitrose & Partners	S	8.33	1.67	10.00
230 Electricity	28/07/2025		Lloyds (Business) Cu		Electricity Parish Hall	British Gas	S	382.22	76.44	458.66
256 Allotment water rates	28/07/2025		Lloyds (Business) Cu		Water - Ravenscroft allotments	Business Stream	Z	114.47		114.47
270 Paths / car parks	28/07/2025		Lloyds (Business) Cu		Place Villereist cleaning materia	Toolstation	S	11.23	2.25	13.48
253 Legal / pro fees / IT support /	31/07/2025		Lloyds (Business) Cu		IT support	Phoenix sbs	S	166.63	33.33	199.96
251 Legal / pro fees / IT support /	31/07/2025		Lloyds (Business) Cu		Payroll Services	Longwood Business Suppor	S	50.00	10.00	60.00
264 Staff salaries (inc Pension & PA	31/07/2025		Lloyds (Business) Cu		[REDACTED]					
265 Staff salaries (inc Pension & PA	31/07/2025		Lloyds (Business) Cu		[REDACTED]					
266 Staff salaries (inc Pension & PA	31/07/2025		Lloyds (Business) Cu		[REDACTED]					
267 Staff salaries (inc Pension & PA	31/07/2025		Lloyds (Business) Cu		[REDACTED]					
268 Staff salaries (inc Pension & PA	31/07/2025		Lloyds (Business) Cu		[REDACTED]					
269 Staff salaries (inc Pension & PA	31/07/2025		Lloyds (Business) Cu		[REDACTED]					
255 Legal / pro fees / IT support /	31/07/2025		Lloyds (Business) Cu		Quantity Surveyor Fee	Architekton Architects	X	530.00		530.00
232 Repairs / replacements / maint	31/07/2025		Lloyds (Business) Cu		Cable ties	Storrington Car Parts & Acc	S	7.00	1.40	8.40
248 Repairs / replacements / maint	31/07/2025		Lloyds (Business) Cu		Legionella testing	Goodwater	S	203.00	40.60	243.60
239 Heating / air con install and me	31/07/2025		Lloyds (Business) Cu		Air con repair	Air Conditioning Direct	S	90.00	18.00	108.00
226 Grounds maintenance	31/07/2025		Lloyds (Business) Cu		Grounds maintenance	Grastek	S	1,826.97	365.40	2,192.37
262 Seats / benches maintenance	31/07/2025		Lloyds (Business) Cu		Nuts & bolts	Travis Perkins	S	4.72	0.94	5.66
231 Sewerage pump	31/07/2025		Lloyds (Business) Cu		Sewerage pump maintenance	Atun Pumps Ltd	S	187.44	37.49	224.93
250 Sullington Playground mainten	31/07/2025		Lloyds (Business) Cu		playground inspections	The Play Inspections Comp	S	128.75	25.75	154.50
250 Storrington Recreation Ground	31/07/2025		Lloyds (Business) Cu		playground inspections	The Play Inspections Comp	S	128.75	25.75	154.50

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224 Pavilions (internal) repair/main	31/07/2025		Lloyds (Business) Cu		FC Lift annual service charge	Sussex Lift Company	S	150.00	30.00	180.00
225 Pavilions (internal) repair/main	31/07/2025		Lloyds (Business) Cu		Replace expansion tank	West Sussex Heating	S	110.00	22.00	132.00
238 The Glade	31/07/2025		Lloyds (Business) Cu		Tree works The Glade	Ben Aldrich	S	940.00	188.00	1,128.00
236 Village events (not Xmas)	31/07/2025		Lloyds (Business) Cu		Balloon entertainment	Nuts About Magic	Z	240.00		240.00
249 Pond maintenance (+duck fox)	31/07/2025		Lloyds (Business) Cu		Duck food	Gateys	Z	9.82		9.82
259 Pond maintenance (+duck fox)	31/07/2025		Lloyds (Business) Cu		Building materials	Travis Perkins	S	12.32	2.46	14.78
254 Traffic improvements - Publicity	31/07/2025		Lloyds (Business) Cu		Children's road safety posters	A Local Printer	S	25.00	5.00	30.00
260 Pond maintenance (+duck fox)	05/08/2025		Lloyds (Business) Cu		Electricity - Storrington pond	British Gas	L	71.09	3.55	74.64
Total								32,617.52	1,091.83	33,709.35

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role