

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
274	Stationery (inc photocopier)	03/07/2025	Lloyds (Business) Cu		Photocopier quarterly lease pa)	Grenke Leasing Ltd	S	77.22	15.44	92.66
275	Equipment purchase	07/07/2025	Lloyds (Business) Cu		Office whiteboard	Amazon	S	21.66	4.33	25.99
283	Pond maintenance (+duck fox	09/07/2025	Lloyds (Business) Cu		Maintenance materials	Amazon	S	40.42	8.09	48.51
280	Cricket Club maintenance (exte	11/07/2025	Lloyds (Business) Cu		Cricket square 3019639123Wt:	Business Stream	Z	10.32		10.32
276	Pond maintenance (+duck fox	11/07/2025	Lloyds (Business) Cu		Safety signage	Amazon	S	12.46	2.49	14.95
277	Subs and licences	14/07/2025	Lloyds (Business) Cu		Licence	Adobe	X	19.97		19.97
278	Bank charges	18/07/2025	Lloyds (Business) Cu		Service Charge	Lloyds Bank	X	14.05		14.05
281	Football Club utilities/Fire ext/v	18/07/2025	Lloyds (Business) Cu		3019639131W12/S1X Rec - Pul	Business Stream	Z	334.60		334.60
279	Equipment purchase	23/07/2025	Lloyds (Business) Cu		Wheelbarrow	Amazon	S	41.62	8.33	49.95
271	Staff travel	31/07/2025	Lloyds (Business) Cu							
272	Staff travel	31/07/2025	Lloyds (Business) Cu							
273	Equipment repair/maintenance	31/07/2025	Lloyds (Business) Cu		VPN repairs	Badooble Technology Solu	S	280.00	56.00	336.00
282	Toilet roll / cleaning products	31/07/2025	Lloyds (Business) Cu		Cleaning products and toilet ro	Amazon	S	104.76	20.95	125.71
289	Litter contractor (HDC)	01/08/2025	Lloyds (Business) Cu		Litter and dog bins	HDC	Z	14.08		14.08
289	Litter contractor (HDC)	01/08/2025	Lloyds (Business) Cu		Litter and dog bins	HDC	Z	70.40		70.40
289	Dog bins & signs	01/08/2025	Lloyds (Business) Cu		CC foundations trial holes	J Baxter	X	445.00		445.00
284	Cricket Club maintenance (exte	04/08/2025	Lloyds (Business) Cu		AV Report	Josh Leach (V/a theCryptoit	X	70.00		70.00
322	Repairs / replacements / maint	04/08/2025	Lloyds (Business) Cu		Electricity - Storrington pond	British Gas	L	71.09	3.55	74.64
260	Pond maintenance (+duck fox	05/08/2025	Lloyds (Business) Cu		Key fobs	Hamwells	Z	1.00		1.00
301	Equipment repair/maintenance	06/08/2025	Lloyds (Business) Cu		Vat amount on inv 023388	Phoenix sbs	S		39.99	39.99
285	Legal / pro fees / IT support /	07/08/2025	Lloyds (Business) Cu		Replacement tap	Screwfix	S	24.99	5.00	29.99
302	Repairs / replacements / maint	07/08/2025	Lloyds (Business) Cu		Photocopier costs	CK Copier	S	202.04	40.41	242.45
299	Stationery (inc photocopier)	10/08/2025	Lloyds (Business) Cu		Accounts software	Scribe (V/a Starboard Syste	S	85.00	17.00	102.00
286	Legal / pro fees / IT support /	15/08/2025	Lloyds (Business) Cu		Bookings software	Scribe (V/a Starboard Syste	S	48.00	9.60	57.60
287	Legal / pro fees / IT support /	15/08/2025	Lloyds (Business) Cu		Electricity - Storrington Rec	British Gas	S	373.72	74.75	448.47
298	Football Club utilities/Fire ext/v	18/08/2025	Lloyds (Business) Cu		Refuse collection - Hall	HDC	Z	160.55		160.55
292	Litter contractor (HDC)	18/08/2025	Lloyds (Business) Cu		Refuse collection - Football clul	HDC	Z	292.50		292.50
293	Litter contractor (HDC)	18/08/2025	Lloyds (Business) Cu		Supply bacteria	Sussex Pond Doctor Ltd	S	44.17	8.83	53.00
307	Pond maintenance (+duck fox	20/08/2025	Lloyds (Business) Cu		CLCA training course	SLCC	S	375.00	75.00	450.00
288	Training	28/08/2025	Lloyds (Business) Cu		A3 Printing	The Scribble Shop Ltd	S	34.95	6.99	41.94
294	Stationery (inc photocopier)	28/08/2025	Lloyds (Business) Cu		Music licence	PPL PPS	S	112.68	22.54	135.22
300	Subs and licences	28/08/2025	Lloyds (Business) Cu		Payroll Services	Longwood Business Suppor	S	50.00	10.00	60.00
295	Legal / pro fees / IT support /	28/08/2025	Lloyds (Business) Cu		IT support	Phoenix sbs	S	188.30	37.66	225.96
297	Legal / pro fees / IT support /	28/08/2025	Lloyds (Business) Cu		PAYE & NI Aug 25	HMRC	X	3,208.94		3,208.94
315	Staff salaries (inc Pension & P	28/08/2025	Lloyds (Business) Cu							

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28 August 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
316	Staff salaries (Inc Pension & PA	28/08/2025	Lloyds (Business) Cu							
317	Staff salaries (Inc Pension & PA	28/08/2025	Lloyds (Business) Cu							
318	Staff salaries (Inc Pension & PA	28/08/2025	Lloyds (Business) Cu							
319	Staff salaries (Inc Pension & PA	28/08/2025	Lloyds (Business) Cu							
320	Staff salaries (Inc Pension & PA	28/08/2025	Lloyds (Business) Cu							
309	Staff travel	28/08/2025	Lloyds (Business) Cu							
311	Phone and broadband	28/08/2025	Lloyds (Business) Cu		Phone and Broadband	BT	S	1,109.41	221.88	1,331.29
313	Audit fees	28/08/2025	Lloyds (Business) Cu		External audit	Moore	S	1,050.00	210.00	1,260.00
290	Grounds maintenance	28/08/2025	Lloyds (Business) Cu		Grounds maintenance	Grassfex	S	1,053.53	210.71	1,264.24
305	Electricity	28/08/2025	Lloyds (Business) Cu		Electricity Parish Hall	British Gas	S	357.62	71.52	429.14
303	Repairs / replacements / maint	28/08/2025	Lloyds (Business) Cu		Legionella testing	Goodwater	S	473.00	94.60	567.60
312	Repairs / replacements / maint	28/08/2025	Lloyds (Business) Cu		Emergency lighting repair	Bespoke Security	S	245.00	49.00	294.00
304	Grounds maintenance	28/08/2025	Lloyds (Business) Cu		Fence post	Travis Perkins	S	30.01	6.00	36.01
306	Grounds maintenance	28/08/2025	Lloyds (Business) Cu		Aerosol paints	Wighthan & Parrish	S	11.60	2.32	13.92
314	Storrington Recreation Ground	28/08/2025	Lloyds (Business) Cu		Building materials	Travis Perkins	S	25.68	5.14	30.82
321	Leisure Centre maintenance	28/08/2025	Lloyds (Business) Cu		LC roof solar panels	Solar Dynamics	S	476.00	95.20	571.20
310	Leisure Centre maintenance	28/08/2025	Lloyds (Business) Cu		LC roof repairs	Advanced Roofing Services	S	2,964.00	592.80	3,556.80
291	Pond maintenance (+duck fox	28/08/2025	Lloyds (Business) Cu		Grounds maintenance	Galleys	S	8.18	1.64	9.82
296	Pond maintenance (+duck fox	28/08/2025	Lloyds (Business) Cu		Building materials	Travis Perkins	S	43.46	8.69	52.15
308	Leisure Hub proposal	28/08/2025	Lloyds (Business) Cu		QS Fee and report	Architekton Architects	X	530.00		530.00
Total								26,474.12	2,036.45	28,510.57