

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
326	Repairs / replacements / maint	04/08/2025	Lloyds (Business) Cu		Batteries	Amazon	S	4.64	0.93	5.57
327	Stationery (inc photocopier)	05/08/2025	Lloyds (Business) Cu		Office paper	Amazon	S	20.82	4.17	24.99
328	Storrington Recreation Ground	06/08/2025	Lloyds (Business) Cu		Cable ties for notices	Amazon	S	4.24	0.85	5.09
329	Repairs / replacements / maint	08/08/2025	Lloyds (Business) Cu		Light fitting	Amazon	S	9.96	1.99	11.95
330	Subs and licences	13/08/2025	Lloyds (Business) Cu		Adobe licence	Adobe	X	19.97		19.97
335	Allotment maintenance	14/08/2025	Lloyds (Business) Cu		Trellis	CDS t/a Wilko.com	X	30.37		30.37
334	Bank charges	18/08/2025	Lloyds (Business) Cu		Service Charge	Lloyds Bank	X	8.50		8.50
323	Staff travel	28/08/2025	Lloyds (Business) Cu							
324	Pond maintenance (+duck food)	28/08/2025	Lloyds (Business) Cu		Tree works at pond	Ben Aldrich	S	900.00	180.00	1,080.00
366	Equipment purchase	03/09/2025	Lloyds (Business) Cu		Padilocks and sockets	Amazon	S	8.55	1.71	10.26
364	Equipment purchase	04/09/2025	Lloyds (Business) Cu		Desk lamps X 2	Amazon	S	36.63	7.33	43.96
365	Paths / car parks	04/09/2025	Lloyds (Business) Cu		Car park ramp parts	Amazon	S	14.87	2.98	17.85
339	Subs and licences	05/09/2025	Lloyds (Business) Cu		Bookings software	Scribe (t/a Starboard Systems)	S	48.00	9.60	57.60
341	Subs and licences	05/09/2025	Lloyds (Business) Cu		Accounts software	Scribe (t/a Starboard Systems)	S	85.00	17.00	102.00
332	Repairs / replacements / maint	08/09/2025	Lloyds (Business) Cu		Water testing 14.07.25	Goodwater	S	203.00	40.60	243.60
331	Leisure Centre maintenance	08/09/2025	Lloyds (Business) Cu		Emergency LC roof repairs	CLH Roofing	X	350.00		350.00
367	Paths / car parks	15/09/2025	Lloyds (Business) Cu		Car park ramp parts	Amazon	S	21.63	4.33	25.96
363	Football Club Maintenance (ext)	16/09/2025	Lloyds (Business) Cu		Guttering	Screwfix	S	19.97	3.99	23.96
359	Football Club utilities/Fire ext/v	17/09/2025	Lloyds (Business) Cu		Electricity Recreation Ground	British Gas	S	427.62	85.52	513.14
361	Litter contractor (HDC)	17/09/2025	Lloyds (Business) Cu		Refuse collection - Football club	HDC	X	225.30		225.30
362	Litter contractor (HDC)	17/09/2025	Lloyds (Business) Cu		Refuse collection - Hall	HDC	X	115.70		115.70
358	Water	19/09/2025	Lloyds (Business) Cu		3019365139S10 Parish Hall	Business Stream	Z	419.32		419.32
352	Stationery (inc photocopier)	20/09/2025	Lloyds (Business) Cu		Copier costs	CK Copier	S	66.24	13.25	79.49
354	Staff salaries (inc Pension & PA)	25/09/2025	Lloyds (Business) Cu							
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369	Staff salaries (inc Pension & PA)	25/09/2025	Lloyds (Business) Cu							
370	Staff salaries (inc Pension & PA)	25/09/2025	Lloyds (Business) Cu							
337	Training	25/09/2025	Lloyds (Business) Cu		Training	Mulberry	S	90.00	18.00	108.00
342	Training	25/09/2025	Lloyds (Business) Cu		Training	Mulberry	S	15.00	3.00	18.00
350	Audit fees	25/09/2025	Lloyds (Business) Cu		Interim audit 25/26	Mulberry	S	215.25	43.05	258.30
338	Subs and licences	25/09/2025	Lloyds (Business) Cu		Data protection officer	ProcessMatters2	X	200.00		200.00

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346 Subs and licences	25/09/2025		Lloyds (Business) Cu		Website domain name	Vision ICT	S	65.00	13.00	78.00
347 Subs and licences	25/09/2025		Lloyds (Business) Cu		Website set up	Aubergine	S	949.00	189.80	1,138.80
344 Legal / pro fees / IT support /	25/09/2025		Lloyds (Business) Cu		Payroll Services	Longwood Business Suppor	S	50.00	10.00	60.00
345 Legal / pro fees / IT support /	25/09/2025		Lloyds (Business) Cu		IT support	Phoenix sbs	S	188.30	37.66	225.96
353 S137 Grants / donations	25/09/2025		Lloyds (Business) Cu		s137 grant SADCASE	Carters CDA Southern Ltd	X	409.21		409.21
349 Football Club utilities/Fire extiv	25/09/2025		Lloyds (Business) Cu		Gas supply Football Club	SSE Energy Solutions	L	145.55	7.28	152.83
336 Storrington Recreation Ground	25/09/2025		Lloyds (Business) Cu		Building materials	Travis Perkins	S	50.84	10.17	61.01
351 Leisure Centre maintenance	25/09/2025		Lloyds (Business) Cu		LC roof repairs	CLH Roofing	X	2,250.00		2,250.00
343 Fund maintenance (clubhouse)	25/09/2025		Lloyds (Business) Cu		Duck food	Gatleys	Z	9.82		9.82
371 Tree works	25/09/2025		Lloyds (Business) Cu		Tree condition reports	Ben Aldrich	S	1,150.00	230.00	1,380.00
348 Leisure Hub proposal	25/09/2025	Agreed at R&P 16.07.25	Lloyds (Business) Cu		Structural engineer Leisure Hul	McCarey Simmonds	S	1,150.00	230.00	1,380.00
360 Electricity	26/09/2025		Lloyds (Business) Cu		Electricity Parish Hall	British Gas	L	252.65	12.63	265.28
Total								24,542.36	1,178.84	25,721.20

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role