

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
375 Dog bins & signs	01/09/2025		Lloyds (Business) Cu		Litter and dog bins	HDC	X	70.40		70.40
375 Litter contractor (HDC)	01/09/2025		Lloyds (Business) Cu		Litter and dog bins	HDC	X	14.08		14.08
376 Training	02/09/2025		Lloyds (Business) Cu		First Aid Training - Clerk	Chardonbury Leisure Cent	X	216.30		216.30
386 Pond maintenance (+duck food	05/09/2025		Lloyds (Business) Cu		Electricity - Storrington pond	British Gas	L	84.50	4.23	88.73
378 Repairs / replacements / maint	08/09/2025	Quote agreed at R&P 20.08.24	Lloyds (Business) Cu		Replacement carpet hall foyer	Flooring By Sea Ltd	S	2,162.50	432.50	2,595.00
379 Bank charges	16/09/2025		Lloyds (Business) Cu		Bank service charge	Lloyds Bank	X	10.62		10.62
380 Subs and licences	19/09/2025		Lloyds (Business) Cu		Adobe licence	Adobe	X	19.97		19.97
381 Stationery (inc photocopy)	23/09/2025		Lloyds (Business) Cu		Cleaning & printer paper	Amazon	S	20.82	4.17	24.99
381 Toilet roll / cleaning products	23/09/2025		Lloyds (Business) Cu		Cleaning & printer paper	Amazon	S	1.60	0.32	1.92
381 Toilet roll / cleaning products	23/09/2025		Lloyds (Business) Cu		Cleaning & printer paper	Amazon	S	6.66	1.33	7.99
381 Toilet roll / cleaning products	23/09/2025		Lloyds (Business) Cu		Cleaning & printer paper	Amazon	S	6.91	1.38	8.29
382 Chairman's allowance	24/09/2025		Lloyds (Business) Cu		Remembrance Day wreaths	Poppy Shop	X	79.96		79.96
372 Insurance	24/09/2025		Lloyds (Business) Cu		Annual insurance premium	Clear Councils	X	6,068.51		6,068.51
373 Staff travel	25/09/2025		Lloyds (Business) Cu		Annual insurance premium	Clear Councils	X	16.65		16.65
374 Staff travel	25/09/2025		Lloyds (Business) Cu		Annual insurance premium	Clear Councils	X	13.05		13.05
384 Equipment purchase	26/09/2025		Lloyds (Business) Cu		Laptop & screen (Asst)	Buy IT Direct	S	477.44	95.49	572.93
385 Equipment purchase	26/09/2025		Lloyds (Business) Cu		Laptop & screen (Asst)	Buy IT Direct	S			
383 Christmas event (inc lights)	26/09/2025		Lloyds (Business) Cu		Temp alcohol licence	HDC	X	100.00		100.00
387 Repairs / replacements / maint	29/09/2025		Lloyds (Business) Cu		Kitchen equipment	Tesco	S	7.92	1.58	9.50
392 Football Club Maintenance (ext	01/10/2025		Lloyds (Business) Cu		FC roof tiles	Roofing Megastore	S	48.49	9.70	58.19
409 Litter contractor (HDC)	01/10/2025		Lloyds (Business) Cu		Refuse Spherbridge etc	HDC	Z	84.50		84.50
410 Litter contractor (HDC)	01/10/2025		Lloyds (Business) Cu		Litter and dog bins	HDC	Z	14.08		14.08
410 Dog bins & signs	01/10/2025		Lloyds (Business) Cu		Litter and dog bins	HDC	Z	70.40		70.40
419 Repairs / replacements / maint	01/10/2025		Lloyds (Business) Cu		Light fittings	Amazon	S	17.49	3.50	20.99
413 Stationery (inc photocopy)	06/10/2025		Lloyds (Business) Cu		Photocopier lease	Gretnke Leasing Ltd	S	77.22	15.44	92.66
412 Pond maintenance (+duck food	06/10/2025		Lloyds (Business) Cu		Electricity - Storrington pond	British Gas	L	99.40	4.97	104.37
426 Repairs / replacements / maint	08/10/2025		Lloyds (Business) Cu		Soap dispensers	Amazon	S	9.77	1.95	11.72
420 Equipment purchase	09/10/2025		Lloyds (Business) Cu		Office equipment	Amazon	S	5.00	1.00	6.00
422 Equipment purchase	09/10/2025		Lloyds (Business) Cu		Office equipment	Amazon	S	13.45	2.69	16.14
423 Stationery (inc photocopy)	09/10/2025		Lloyds (Business) Cu		Lever arch files	Amazon	S	19.96	3.99	23.95
425 Stationery (inc photocopy)	09/10/2025		Lloyds (Business) Cu		Lanyards	Amazon	S	4.99	1.00	5.99
428 Stationery (inc photocopy)	09/10/2025		Lloyds (Business) Cu		Lever arch files	Amazon	S	1.50	0.30	1.80
428 Stationery (inc photocopy)	09/10/2025		Lloyds (Business) Cu		Lever arch files	Amazon	S	4.50	0.90	5.40
421 Repairs / replacements / maint	09/10/2025		Lloyds (Business) Cu		Fire blanket	Amazon	S	10.58	2.12	12.70

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424 Repairs / replacements / maint	09/10/2025		Lloyds (Business) Cu		Electrical timer	Amazon	S	4.07	0.82	4.89
414 Cricket Club maintenance (exte	10/10/2025		Lloyds (Business) Cu		Cricket square 3019639123WT	Business Stream	Z	23.31		23.31
427 Equipment purchase	13/10/2025		Lloyds (Business) Cu		Office equipment	Amazon	S	2.96	0.59	3.55
418 Subs and licences	13/10/2025		Lloyds (Business) Cu		Adobe licence	Adobe	X	19.97		19.97
391 Repairs / replacements / maint	13/10/2025		Lloyds (Business) Cu		PH door mat	Hamwells	S	7.49	1.50	8.99
405 Legal / pro fees / IT support /	15/10/2025		Lloyds (Business) Cu		Accounts software	Scribe (t/a Starboard Syste	S	85.00	17.00	102.00
406 Legal / pro fees / IT support /	15/10/2025		Lloyds (Business) Cu		Bookings software	Scribe (t/a Starboard Syste	S	48.00	9.60	57.60
388 Repairs / replacements / maint	15/10/2025		Lloyds (Business) Cu		Oven cleaning	Oven Heaven	X	85.00		85.00
429 Equipment purchase	16/10/2025		Lloyds (Business) Cu		Headphones	Amazon	S	13.43	2.69	16.12
389 Christmas event (inc lights)	16/10/2025		Lloyds (Business) Cu		Steel band deposit	Worthing Steel Band	X	60.00		60.00
390 Pavilions (internal) repair/main	16/10/2025		Lloyds (Business) Cu		VPN repairs	Badooble Technology Solut	S	70.00	14.00	84.00
407 Litter contractor (HDC)	16/10/2025		Lloyds (Business) Cu		Refuse collection - Hall	HDC	Z	125.20		125.20
408 Litter contractor (HDC)	16/10/2025		Lloyds (Business) Cu		Refuse collection - Football clu	HDC	Z	270.30		270.30
431 Bank charges	16/10/2025		Lloyds (Business) Cu		Bank service charge	Lloyds Bank	X	8.50		8.50
415 Football Club utilities/Fire ex/v	20/10/2025		Lloyds (Business) Cu		3019639131W12/51X Rec - Pul	Business Stream	Z	571.77		571.77
417 Repairs / replacements / maint	20/10/2025		Lloyds (Business) Cu		Kitchen bin	Dunelm	X	18.00		18.00
430 Christmas event (inc lights)	20/10/2025		Lloyds (Business) Cu		Cookie cutter	Amazon	S	1.25	0.25	1.50
432 Leisure Hub proposal	22/10/2025	Quote agreed Full Council 03	Lloyds (Business) Cu		Topographic survey Recreation	TrueEye Ltd	S	1,800.00	360.00	2,160.00
433 Leisure Hub proposal	22/10/2025	Quote agreed Full Council 03	Lloyds (Business) Cu		Measured survey FC / CC / LC	TrueEye Ltd	S	1,800.00	360.00	2,160.00
411 Electricity	23/10/2025		Lloyds (Business) Cu		Electricity Parish Hall	British Gas	S	312.71	62.54	375.25
434 Stationery (inc photocopier)	27/10/2025		Lloyds (Business) Cu		Photocopier costs	CK Copier	S	77.70	15.54	93.24
435 Staff salaries (inc Pension & PA	30/10/2025		Lloyds (Business) Cu							
436 Staff salaries (inc Pension & PA	30/10/2025		Lloyds (Business) Cu							
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439 Staff salaries (inc Pension & PA	30/10/2025		Lloyds (Business) Cu							
440 Staff salaries (inc Pension & PA	30/10/2025		Lloyds (Business) Cu							
395 Legal / pro fees / IT support /	30/10/2025		Lloyds (Business) Cu		Payroll Services	Longwood Business Suppl	S	50.00	10.00	60.00
399 Legal / pro fees / IT support /	30/10/2025		Lloyds (Business) Cu		IT support	Phoenix sbs	S	197.80	39.56	237.36
393 Christmas event (inc lights)	30/10/2025		Lloyds (Business) Cu		High St Xmas trees	Festive Illuminations	S	7,434.00	1,486.80	8,920.80
394 Grounds maintenance	30/10/2025		Lloyds (Business) Cu		Grounds maintenance	Grasstex	S	3,550.92	710.18	4,261.10
396 Heating / air con install and me	30/10/2025		Lloyds (Business) Cu		Air con service	Air Conditioning Direct	S	530.00	106.00	636.00
397 Football Club Maintenance (ext	30/10/2025		Lloyds (Business) Cu		FC Fire safety compliance	Bespoke Security	S	108.20	21.64	129.84
398 Bus shelter / Street furniture m	30/10/2025		Lloyds (Business) Cu		Bin safety trays	Peter Potter Ltd	S	120.00	24.00	144.00

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28 October 2025 (2025-2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
400	Repairs / replacements / maint	30/10/2025	Lloyds (Business) Cu		Water testing etc 11.09.25	Goodwater	S	203.00	40.60	243.60
401	Pond maintenance (+duck food)	30/10/2025	Lloyds (Business) Cu		Duck food	Gateleys	S	8.18	1.64	9.82
402	Repairs / replacements / maint	30/10/2025	Lloyds (Business) Cu		Dishwasher call out	Proton (Southern) Ltd	S	101.00	20.20	121.20
403	Christmas event (inc lights)	30/10/2025	Lloyds (Business) Cu		Xmas advertising	Sussex Local Magazine	S	57.00	11.40	68.40
404	Christmas event (inc lights)	30/10/2025	Lloyds (Business) Cu		Xmas advertising	Henry Adams	S	145.00	29.00	174.00
416	Leisure Hub proposal	30/10/2025	Lloyds (Business) Cu		Asbestos surveys	Architekton Architects	S	995.00	199.00	1,194.00
416	Leisure Hub proposal	30/10/2025	Lloyds (Business) Cu		Asbestos surveys	Architekton Architects	S	995.00	199.00	1,194.00
Total								41,242.22	4,332.11	45,574.33

Prepared by: _____

Date: _____

Name and Role _____

Approved by: _____

Date: _____

Name and Role _____

Approved by: _____

Date: _____

Name and Role _____