

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	Chandonbury Leisure Cent	X	216.30		216.30
386 Pond maintenance (+duck fox	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 20.08.25	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 photocopier)	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							
374 Staff travel	25/09/2025		Lloyds (Business) Cu							
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
457 Christmas event (inc lights)	16/10/2025		Lloyds (Business) Cu		Temp licences xmas event	HDC	X	21.00		21.00
457 Christmas event (inc lights)	16/10/2025		Lloyds (Business) Cu		Temp licences xmas event	HDC	X	21.00		21.00
444 Football Club utilities/Fire ext/v	17/10/2025		Lloyds (Business) Cu		Electricity Recreation Ground	British Gas	S	392.97	78.59	471.56
458 Repairs / replacements / maint	22/10/2025		Lloyds (Business) Cu		Bulbs	Amazon	S	3.32	0.67	3.99
445 Phone and broadband	27/10/2025		Lloyds (Business) Cu		Office mobile top-up	O2	X	10.00		10.00
450 Equipment repair/maintenance	29/10/2025		Lloyds (Business) Cu		Noticeboard locks	Amazon	S	6.24	1.25	7.49
446 Allotment water rates	29/10/2025		Lloyds (Business) Cu		Water Ravenscroft allotments	Business Stream	Z	123.04		123.04
448 Toilet roll / cleaning products	29/10/2025		Lloyds (Business) Cu		Cleaning supplies	Amazon	S	5.82	1.17	6.99
449 Toilet roll / cleaning products	29/10/2025		Lloyds (Business) Cu		Decorating materials	Amazon	S	10.46	2.09	12.55
447 Christmas event (inc lights)	29/10/2025		Lloyds (Business) Cu		High St electricity contribution		X	10.00		10.00
441 Staff salaries (inc Pension & PA	30/10/2025		Lloyds (Business) Cu							
442 Staff salaries (inc Pension & PA	30/10/2025		Lloyds (Business) Cu							
443 Staff salaries (inc Pension & PA	30/10/2025		Lloyds (Business) Cu		Pensions 'er and 'ee	WSCC Pension fund	X	2,392.45		2,392.45
451 Misc expenses	30/10/2025		Lloyds (Business) Cu		Land registry 1000008681466	Gov.uk	X	7.00		7.00
452 Misc expenses	30/10/2025		Lloyds (Business) Cu		Land registry 100000868619	Gov.uk	X	7.00		7.00

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
453 Misc expenses	30/10/2025		Lloyds (Business) Cu		Land registry 1000008681678	Gov.uk	X	7.00		7.00
454 Misc expenses	30/10/2025		Lloyds (Business) Cu		Land registry 1000008681719	Gov.uk	X	7.00		7.00
455 Misc expenses	30/10/2025		Lloyds (Business) Cu		Land registry 1000008681654	Gov.uk	X	7.00		7.00
460 Stationery (inc photocopier)	30/10/2025		Lloyds (Business) Cu		Adhesive & copy paper	Amazon	S	18.73	3.75	22.48
459 Toilet roll / cleaning products	30/10/2025		Lloyds (Business) Cu		Cleaning supplies	Amazon	S	9.57	1.92	11.49
460 Repairs / replacements / maint	30/10/2025		Lloyds (Business) Cu		Adhesive & copy paper	Amazon	S	4.90	0.98	5.88
456 Christmas event (inc lights)	30/10/2025		Lloyds (Business) Cu		High St electricity contribution	St Barnabus House	X	10.00		10.00
491 Subs and licences	03/11/2025		Lloyds (Business) Cu		Bookings software	Scribe (V/a Starboard Syste	S	48.00	9.60	57.60
493 Subs and licences	03/11/2025		Lloyds (Business) Cu		Accounts software	Scribe (V/a Starboard Syste	S	85.00	17.00	102.00
492 Dog bins & signs	03/11/2025		Lloyds (Business) Cu		Litter and dog bins	HDC	Z	70.40		70.40
492 Litter contractor (HDC)	03/11/2025		Lloyds (Business) Cu		Litter and dog bins	HDC	Z	14.08		14.08
505 Toilet roll / cleaning products	03/11/2025		Lloyds (Business) Cu		Cleaning & maintenance suppli	Amazon	S	114.08	22.82	136.90
470 Training	04/11/2025		Lloyds (Business) Cu		First Aid training	St John's Ambulance	S	205.00	41.00	246.00
469 Stationery (inc photocopier)	04/11/2025		Lloyds (Business) Cu		Stationery	The Scribbling Shop	S	7.29	1.46	8.75
508 Pond maintenance (+duck food	04/11/2025		Lloyds (Business) Cu		Electricity - Storrington pond	British Gas	L	95.71	4.79	100.50
471 Training	05/11/2025		Lloyds (Business) Cu		First Aid training	St John's Ambulance	S	205.00	41.00	246.00
472 Toilet roll / cleaning products	05/11/2025		Lloyds (Business) Cu		Cleaning supplies	Hamwells	S	21.65	4.33	25.98
461 Christmas event (inc lights)	05/11/2025		Lloyds (Business) Cu		Xmas event printing	A Local Printer	S	75.00	15.00	90.00
462 Christmas event (inc lights)	05/11/2025		Lloyds (Business) Cu		High St Xmas trees	Festive Illuminations	S	126.00	25.20	151.20
463 Football Club Maintenance (ext	06/11/2025		Lloyds (Business) Cu		FC urgent plumbing works	JV Plumbing & Heating	X	170.00		170.00
500 Christmas event (inc lights)	06/11/2025		Lloyds (Business) Cu		Xmas gingerbread baking	Amazon	S	25.58	5.12	30.70
501 Repairs / replacements / maint	07/11/2025		Lloyds (Business) Cu		Door closers	Amazon	S	24.73	4.95	29.68
496 Equipment repair/maintenance	10/11/2025		Lloyds (Business) Cu		Noticeboard locks	Amazon	S	6.24	1.25	7.49
495 Stationery (inc photocopier)	10/11/2025		Lloyds (Business) Cu		USB stick	Amazon	S	4.99	1.00	5.99
474 Storrington Recreation Ground	10/11/2025		Lloyds (Business) Cu		Wetpour repair kit	Creative Play	S	85.00	17.00	102.00
494 Repairs / replacements / maint	10/11/2025		Lloyds (Business) Cu		Bin stickers	Amazon	S	3.82	0.77	4.59
465 Pond maintenance (+duck food	11/11/2025		Lloyds (Business) Cu		Memorial silhouettes	Peter Potter Ltd	S	350.00	70.00	420.00
507 Electricity	11/11/2025		Lloyds (Business) Cu		Electricity Parish Hall	British Gas	S	214.21	42.84	257.05
473 Christmas event (inc lights)	11/11/2025		Lloyds (Business) Cu		Xmas event prizes	Squires Garden Centre	Z	60.00		60.00
502 Subs and licences	13/11/2025		Lloyds (Business) Cu		Adobe licence	Adobe	X	19.97		19.97
503 Christmas event (inc lights)	13/11/2025		Lloyds (Business) Cu		Christmas lights	Amazon	S	136.82	27.36	164.18
479 Christmas event (inc lights)	14/11/2025		Lloyds (Business) Cu		Xmas gingerbread baking	Dunelm	X	7.50		7.50
478 S137 Grants / donations	17/11/2025	Agreed Full Council 05.11.25	Lloyds (Business) Cu		S137 Grant St Mary's Sullington	PCC Church Council	X	1,000.00		1,000.00
497 Bank charges	17/11/2025		Lloyds (Business) Cu		Bank service charge	Lloyds Bank	X	8.50		8.50
506 Pond maintenance (+duck food	17/11/2025		Lloyds (Business) Cu		Electricity - Storrington pond	British Gas	L	46.54	2.33	48.87

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
466	Christmas event (inc lights)	17/11/2025	Lloyds (Business) Cu		High St Xmas trees	Festive Illuminations	S	126.00	25.20	151.20
467	Leisure Hub proposal	17/11/2025	Lloyds (Business) Cu		Pre app advice HDC and WSCC	Architecture Architects	S	1,660.83	332.17	1,993.00
475	Christmas event (inc lights)	17/11/2025	Lloyds (Business) Cu		Xmas advertising	Sussex Local Magazine	S	57.00	11.40	68.40
476	Christmas event (inc lights)	17/11/2025	Lloyds (Business) Cu		Xmas flyers	A Local Printer	S	61.67	12.33	74.00
477	Christmas event (inc lights)	17/11/2025	Lloyds (Business) Cu		Gingerbread flyers	A Local Printer	S	76.67	15.33	92.00
504	Christmas event (inc lights)	17/11/2025	Lloyds (Business) Cu		Christmas lights refund	Amazon	S	-112.45	-22.49	-134.94
498	Litter contractor (HDC)	18/11/2025	Lloyds (Business) Cu		Refuse collection - Hall	HDC	Z	152.45		152.45
499	Litter contractor (HDC)	18/11/2025	Lloyds (Business) Cu		Refuse collection - Football clu	HDC	Z	267.50		267.50
522	Pavilions (internal) repair/main	19/11/2025	Lloyds (Business) Cu		Ladder clamps & blind fixings	Amazon	S	14.44	2.89	17.33
522	Repairs / replacements / maint	19/11/2025	Lloyds (Business) Cu		Ladder clamps & blind fixings	Amazon	S	9.12	1.83	10.95
520	Toilet roll / cleaning products	21/11/2025	Lloyds (Business) Cu		Dishwasher tabs	Sainsbury's	X	10.00		10.00
518	Christmas event (inc lights)	21/11/2025	Lloyds (Business) Cu		Large Xmas tree decs	Amazon	S	180.46	36.09	216.55
521	Football Club utilities/Fire ex/v	24/11/2025	Lloyds (Business) Cu		Electricity - Storrington Rec	British Gas	S	309.97	61.99	371.96
523	Repairs / replacements / maint	24/11/2025	Lloyds (Business) Cu		Carpet protector roll	Amazon	S	15.82	3.17	18.99
517	Christmas event (inc lights)	26/11/2025	Lloyds (Business) Cu		Large Xmas tree(s)	Big Plant Nursery	S	483.33	96.67	580.00
524	Christmas event (inc lights)	26/11/2025	Lloyds (Business) Cu		Xmas event advertising	A Local Printer	S	445.00	89.00	534.00
509	Staff salaries (inc Pension & PA	27/11/2025	Lloyds (Business) Cu							
510	Staff salaries (inc Pension & PA	27/11/2025	Lloyds (Business) Cu							
511	Staff salaries (inc Pension & PA	27/11/2025	Lloyds (Business) Cu							
512	Staff salaries (inc Pension & PA	27/11/2025	Lloyds (Business) Cu							
513	Staff salaries (inc Pension & PA	27/11/2025	Lloyds (Business) Cu							
514	Staff salaries (inc Pension & PA	27/11/2025	Lloyds (Business) Cu							
515	Staff salaries (inc Pension & PA	27/11/2025	Lloyds (Business) Cu							
468	Legal / pro fees / IT support /	27/11/2025	Lloyds (Business) Cu		Laptop set up	Phoenix sbs	S	205.00	41.00	246.00
488	Subs and licences	27/11/2025	Lloyds (Business) Cu		IT support	Phoenix sbs	S	197.80	39.56	237.36
519	Stationery (inc photocopier)	27/11/2025	Lloyds (Business) Cu		Photocopier costs	CK Copier	S	18.20	3.64	21.84
480	Storrington Recreation Ground	27/11/2025	Lloyds (Business) Cu		playground inspections	The Play Inspections Comp	X	309.00		309.00
481	Repairs / replacements / maint	27/11/2025	Lloyds (Business) Cu		Tempo and TMV servicing	Goodwater	S	203.00	40.60	243.60
516	Football Club utilities/Fire ex/v	27/11/2025	Lloyds (Business) Cu		Gas supply Football Club	SSE Energy Solutions	L	280.54	14.03	294.57
482	Christmas event (inc lights)	27/11/2025	Lloyds (Business) Cu		Christmas materials	Life Community Church	X	100.00		100.00
Total								34,713.68	1,790.65	36,504.33

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Prepared by: _____						Date: _____				
Name and Role										
Approved by: _____						Date: _____				
Name and Role										
Approved by: _____						Date: _____				
Name and Role										