

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

27 January 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
591 Toilet roll / cleaning products	09/12/2025		Lloyds (Business) Cu		Cleaning products and toilet ro	Amazon	S	12.92	2.58	15.50 ✓
591 Toilet roll / cleaning products	09/12/2025		Lloyds (Business) Cu		Cleaning products and toilet ro	Amazon	S	15.56	3.11	18.67 ✓
590 Repairs / replacements / maint	17/12/2025		Lloyds (Business) Cu		Upright Hoover	Amazon	S	115.83	23.17	139.00 ✓
586 Staff travel	29/12/2025		Lloyds (Business) Cu							
587 Staff travel	29/12/2025		Lloyds (Business) Cu							
594 Subs and licences	02/01/2026		Lloyds (Business) Cu		Annual premises licence	HDC	Z	180.00		180.00 ✓
597 Subs and licences	02/01/2026		Lloyds (Business) Cu		Bookings software	Scribe (t/a Starboard Syste	S	48.00	9.60	57.60 ✓
598 Subs and licences	02/01/2026		Lloyds (Business) Cu		Accounts software	Scribe (t/a Starboard Syste	S	85.00	17.00	102.00 ✓
593 Litter contractor (HDC)	02/01/2026		Lloyds (Business) Cu		Litter and dog bins	HDC	Z	14.08		14.08 ✓
593 Dog bins & signs	02/01/2026		Lloyds (Business) Cu		Litter and dog bins	HDC	Z	70.40		70.40 ✓
589 Repairs / replacements / maint	05/01/2026		Lloyds (Business) Cu		Deposit for glazing works	Shaws Glass	S	575.00	115.00	690.00 ✓
599 Stationery (inc photocopier)	06/01/2026		Lloyds (Business) Cu		Photocopier quarterly lease pa	Grenke Leasing Ltd	S	77.22	15.44	92.66 ✓
606 Christmas event (inc lights)	06/01/2026		Lloyds (Business) Cu		Xmas tree disposal	Rotary Club	X	5.00		5.00 ✓
592 Christmas event (inc lights)	07/01/2026		Lloyds (Business) Cu		Xmas event musician	Harry Pannell	X	100.00		100.00 ✓
608 Electricity	08/01/2026		Lloyds (Business) Cu		Electricity Parish Hall	Scottish Power	S	527.26	105.45	632.71 ✓
601 PWLB interest payable	09/01/2026		Lloyds (Business) Cu		Loan repayments	Public Works Loan Board	Z	8,324.25		8,324.25 ✓
607 Allotment maintenance	12/01/2026		Lloyds (Business) Cu		Allotments padlock	Amazon	S	8.47	1.69	10.16 ✓
603 Football Club utilities/Fire ext/v	12/01/2026		Lloyds (Business) Cu		Gas supply Football Club	United Gas & Power	L	116.94	5.85	122.79 ✓
609 Subs and licences	13/01/2026		Lloyds (Business) Cu		Adobe licence	Adobe	X	19.97		19.97 ✓
605 Repairs / replacements / maint	13/01/2026		Lloyds (Business) Cu		Accessible chairs	Office Monster	S	122.00	24.40	146.40 ✓
620 Bank charges	17/01/2026		Lloyds (Business) Cu		Bank service charge	Lloyds Bank	X	8.50		8.50 ✓
604 Pond maintenance (+duck food	17/01/2026		Lloyds (Business) Cu		Electricity - Storrington pond	Smartest Energy	L	208.21	10.41	218.62 ✓
600 Subs and licences	18/01/2026		Lloyds (Business) Cu		Annual fee	ICO (Information Commiss	Z	47.00		47.00 ✓
595 Litter contractor (HDC)	20/01/2026		Lloyds (Business) Cu		Refuse collection - Football clut	HDC	Z	293.50		293.50 ✓
596 Litter contractor (HDC)	20/01/2026		Lloyds (Business) Cu		Refuse collection - Hall	HDC	Z	160.55		160.55 ✓
602 Electricity	22/01/2026		Lloyds (Business) Cu		Electricity Recreation Ground	EDF	S	394.13	78.83	472.96 ✓
623 Staff salaries (inc Pension & PA	29/01/2026		Lloyds (Business) Cu							
624 Staff salaries (inc Pension & PA	29/01/2026		Lloyds (Business) Cu							
622 Training	29/01/2026		Lloyds (Business) Cu		PROW training	WSALC	S	70.00	14.00	84.00 ✓
621 Legal / pro fees / IT support /	29/01/2026		Lloyds (Business) Cu		Payroll Services	Longwood Business Suppor	S	50.00	10.00	60.00 ✓
625 Staff salaries (inc Pension & PA	29/01/2026		Lloyds (Business) Cu							
626 Staff salaries (inc Pension & PA	29/01/2026		Lloyds (Business) Cu							
627 Staff salaries (inc Pension & PA	29/01/2026		Lloyds (Business) Cu							
628 Staff salaries (inc Pension & PA	29/01/2026		Lloyds (Business) Cu		Pensions ter and ee	LGPS - WSCC Pensions	X	2,677.33		2,677.33 ✓

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629	Staff salaries (inc Pension & PA	29/01/2026		Lloyds (Business) Cu		PAYE and NI	HMRC	X	2,944.05		2,944.05 ✓
631	Stationery (inc photocopier)	29/01/2026		Lloyds (Business) Cu		Photocopier - December 25	CK Copier	S	12.72	2.55	15.27 ✓
632	Stationery (inc photocopier)	29/01/2026		Lloyds (Business) Cu		Photocopier - January 26	CK Copier	S	52.87	10.58	63.45 ✓
617	Repairs / replacements / maint	29/01/2026		Lloyds (Business) Cu		Service contract 06.01.26	Goodwater	S	203.00	40.60	243.60 ✓
618	Repairs / replacements / maint	29/01/2026		Lloyds (Business) Cu		Service contract 23.12.25	Goodwater	S	203.00	40.60	243.60 ✓
616	Grounds maintenance	29/01/2026		Lloyds (Business) Cu		Grounds maintenance	Grasstex	S	819.98	164.00	983.98 ✓
610	Sewerage pump	29/01/2026		Lloyds (Business) Cu		Sewerage pump maintenance	Arun Pumps Ltd	S	187.44	37.49	224.93 ✓
611	Leisure Hub proposal	29/01/2026		Lloyds (Business) Cu		Topographic survey pond	Architekt Architects	S	600.00	120.00	720.00 ✓
630	Allotment water rates	29/01/2026		Lloyds (Business) Cu		Water Ravenscroft allotments	Business Stream	Z	123.04		123.04 ✓
633	Football Club Maintenance (ext	29/01/2026		Lloyds (Business) Cu		Call out - entrapment	Sussex Lift Company	S	262.50	52.50	315.00 ✓
619	Pond maintenance (+duck food	29/01/2026		Lloyds (Business) Cu		Duck food	Gatleys	Z	9.60		9.60 ✓
612	Tree works	29/01/2026	Quote agreed at R&P 15.10.2	Lloyds (Business) Cu		Tree works at pond	Ben Aldrich	S	750.00	150.00	900.00 ✓
613	Tree works	29/01/2026	Quote agreed at R&P 15.10.2	Lloyds (Business) Cu		Tree works Hormare Field	Ben Aldrich	S	1,000.00	200.00	1,200.00 ✓
614	Tree works	29/01/2026	Quote agreed at R&P 15.10.2	Lloyds (Business) Cu		Tree works Rec and LC	Ben Aldrich	S	2,250.00	450.00	2,700.00 ✓
615	Tree works	29/01/2026	Quote agreed at R&P 15.10.2	Lloyds (Business) Cu		Tree works Rec and LC	Ben Aldrich	S	175.00	35.00	210.00 ✓
Total									32,702.55	1,739.85	34,442.40

Prepared by: Rosemarie RL Date: 27.1.26

Name and Role

Approved by: P. E. Ansel Date: 28/1/26

Name and Role

Approved by: _____ Date: _____

Name and Role