

Storrington & Sullington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

25 February 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
642	06/01/2026		Lloyds (Business) Cu		Toilet roll & cleaning supplies	Sainsbury's	S	27.96	5.59	33.55
643	12/01/2026		Lloyds (Business) Cu		Water cricket square	Business Stream	Z	23.05		23.05
639	14/01/2026		Lloyds (Business) Cu		LED light tubes	Amazon	S	27.49	5.50	32.99
641	20/01/2026		Lloyds (Business) Cu		Water Recreation ground	Business Stream	Z	455.76		455.76
640	27/01/2026		Lloyds (Business) Cu		Replacement bins	Glasdon	S	217.90	49.58	261.48
634	29/01/2026		Lloyds (Business) Cu							
635	29/01/2026		Lloyds (Business) Cu							
636	29/01/2026		Lloyds (Business) Cu		Village flagpole repair and serv	South Coast Flag Poles	X	550.00		550.00
637	29/01/2026		Lloyds (Business) Cu		FC lift urgent repair	Sussex Lift Company	S	530.00	106.00	636.00
638	29/01/2026		Lloyds (Business) Cu		Storr Rec noticeboard	Amazon	S	51.62	10.33	61.95
647	02/02/2026		Lloyds (Business) Cu		Bookings software	Scribe (t/a Starboard Syste	S	48.00	9.60	57.60
648	02/02/2026		Lloyds (Business) Cu		Accounts software	Scribe (t/a Starboard Syste	S	85.00	17.00	102.00
649	02/02/2026		Lloyds (Business) Cu		Litter and dog bins	HDC	Z	14.08		14.08
649	02/02/2026		Lloyds (Business) Cu		Litter and dog bins	HDC	Z	70.40		70.40
644	05/02/2026		Lloyds (Business) Cu		Urgent bench repair	Peter Potter Ltd	S	250.00	50.00	300.00
650	09/02/2026		Lloyds (Business) Cu		Electricity Parish Hall	Scottish Power	S	527.26	105.45	632.71
645	09/02/2026	Quote agreed at Full Council	Lloyds (Business) Cu		Stage curtains deposit paymen	Falcon Fabrics Ltd	S	2,733.33	546.67	3,280.00
651	11/02/2026		Lloyds (Business) Cu		Gas supply Football Club	United Gas & Power	L	147.25	7.36	154.61
652	13/02/2026		Lloyds (Business) Cu		Adobe licence	Adobe	X	19.97		19.97
646	16/02/2026		Lloyds (Business) Cu		Jan IT support	Phoenix sbs	S	197.80	39.56	237.36
663	18/02/2026		Lloyds (Business) Cu		Gutter cleaning and fix	Adam Perrin	X	280.00		280.00
655	18/02/2026		Lloyds (Business) Cu		Refuse collection - Football clul	HDC	Z	244.30		244.30
653	18/02/2026		Lloyds (Business) Cu		Refuse collection - Hall	HDC	Z	125.20		125.20
654	24/02/2026		Lloyds (Business) Cu		Electricity - Storrington Rec	EDF	S	417.46	83.49	500.95
665	26/02/2026		Lloyds (Business) Cu							
666	26/02/2026		Lloyds (Business) Cu							
667	26/02/2026		Lloyds (Business) Cu							
668	26/02/2026		Lloyds (Business) Cu							
669	26/02/2026		Lloyds (Business) Cu							
670	26/02/2026		Lloyds (Business) Cu		Pensions 'er and 'ee	WSSCC Pension fund	X	2,677.33		2,677.33
671	26/02/2026		Lloyds (Business) Cu		PAYE and NI	HMRC	X	2,887.10		2,887.10
658	26/02/2026		Lloyds (Business) Cu		Mapping software	Parish Online	S	210.00	42.00	252.00
672	26/02/2026	Agreed at ICE 21.01.26	Lloyds (Business) Cu		PC banners	A Local Printer	S	340.00	66.00	408.00
661	26/02/2026		Lloyds (Business) Cu		Feb IT support	Phoenix sbs	S	298.80	59.76	358.56

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662	26/02/2026		Lloyds (Business) Cu		Payroll Services	Longwood Business Suppoi	S	50.00	10.00	60.00
659	26/02/2026		Lloyds (Business) Cu		Call out - access issues	Bespoke Security	S	65.00	13.00	78.00
664	26/02/2026		Lloyds (Business) Cu		Hall flagpole service and repair	South Coast Flag Poles	X	450.00		450.00
656	26/02/2026		Lloyds (Business) Cu		FC Lift annual service charge	Sussex Lift Company	S	157.50	31.50	189.00
660	26/02/2026		Lloyds (Business) Cu		Duck food	Gatleys	Z	9.60		9.60
657	26/02/2026		Lloyds (Business) Cu		Tree works Pujborough Rd	Ben Aldrich	S	600.00	120.00	720.00
Total								23,491.89	1,374.39	24,866.28

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role