

**Washington Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32 Clerk's salary net	06/07/2020	21.20	Lloyds Current Accour	BACS	Clerks salary (net)	Zoe Savill	Z	1,090.22	0.00	1,090.22
33 Clerk's expenses	06/07/2020	21.20	Lloyds Current Accour	BACS	Clerk's electricity	Zoe Savill	Z	10.00	0.00	10.00
34 Clerk's expenses	06/07/2020	21.20	Lloyds Current Accour	BACS	Mileage	Zoe Savill	Z	10.00	0.00	10.00
35 Clerk's phone	06/07/2020	21.20	Lloyds Current Accour	BACS	Phone	Zoe Savill	Z	12.50	0.00	12.50
36 Office expenses	06/07/2020	21.20	Lloyds Current Accour	BACS	Postage	Zoe Savill	Z	4.56	0.00	4.56
37 Office expenses	06/07/2020	21.20	Lloyds Current Accour	BACS	Postage	Zoe Savill	Z	6.18	0.00	6.18
38 Office expenses	06/07/2020	21.20	Lloyds Current Accour	BACS	Postage	Tesco	Z	26.00	0.00	26.00
39 HMRC Employer contribution	06/07/2020	21.20	Lloyds Current Accour	BACS	Q1 PAYE	HMRC	Z	565.14	0.00	565.14
40 Clerk's Pension	06/07/2020	21.20	Lloyds Current Accour	Direct Debit	Pension - May 2020	NEST	Z	53.81	0.00	53.81
41 Clerk's Pension	06/07/2020	21.20	Lloyds Current Accour	Direct Debit	Pension - June 2020	NEST	Z	47.37	0.00	47.37
42 Repairs to Rec & Play Area	06/07/2020	21.20	Lloyds Current Accour	BACS	Maintenance	Mr T J Manvell	Z	940.00	0.00	940.00
<b>Total</b>								<b>2,765.78</b>	<b>0.00</b>	<b>2,765.78</b>