

Washington Parish Council
PAYMENTS TO APPROVE – Full Council 5th Oct 2020

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	05/10/2020	21.38	Lloyds Current		Clerks salary (net)	Zoe Savill	Z	1,088.39	0.00	1,088.39
68	05/10/2020	21.38	Lloyds Current		Clerk's overtime	Zoe Savill	Z	31.28	0.00	31.28
69	05/10/2020	21.38	Lloyds Current		Stationery	Zoe Savill	Z	12.36	0.00	12.36
70	05/10/2020	21.38	Lloyds Current		Phone	Zoe Savill	Z	10.00	0.00	10.00
71	05/10/2020	21.38	Lloyds Current		Mileage	Zoe Savill	Z	7.00	0.00	7.00
72	05/10/2020	21.38	Lloyds Current		Clerk's electricity	Zoe Savill	Z	10.00	0.00	10.00
73	05/10/2020	21.38	Lloyds Current		HMRC Q2 2020.21	HMRC	Z	493.85	0.00	493.85
74	05/10/2020	21.38	Lloyds Current		Pension	HMRC	Z	50.58	0.00	50.58
75	05/10/2020	21.38	Lloyds Current		External auditor	Moore Stephens	S	300.00	60.00	360.00
76	05/10/2020	21.38	Lloyds Current		Grass Cutting	Sussex Land Services Ltd	S	623.00	124.60	747.60
Total								2,626.46	184.60	2,811.06