

Sutton-at-Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
145	01/09/2020		Main	703099	Grounds maintenance	JRGGS	Z	315.00	0.00	315.00
132	07/09/2020		CDA		Bank charges	Barclays	Z	0.05	0.00	0.05
131	14/09/2020		CDA		Office phone & broadband	EE	S	36.00	7.20	43.20
110	17/09/2020		Main		Electricity	British Gas	L	8.36	0.42	8.78
128	21/09/2020		CDA	100646	Staff	Clerk	Z			
129	21/09/2020		CDA		Staff	Clerk	Z			
130	21/09/2020		CDA		Staff	HMRC	Z			
146	22/09/2020		CDA		Admin	Royal Mail	Z	6.08	0.00	6.08
112	23/09/2020		Main	703107	Supplies	Locks and Tools	S	38.64	7.73	46.37
111	23/09/2020		Main	703104	Grounds maintenance	JRGGS	Z	630.00	0.00	630.00
113	24/09/2020		Main		Gas	Gasprom	L	13.68	0.68	14.36
115	24/09/2020		Main	703110	Electricity	British Gas	L	120.13	6.01	126.14
116	24/09/2020		Main	703111	Supplies	Erith Flooring	S	3,150.00	630.00	3,780.00
114	24/09/2020		Main	703106	Insurance	Carne & Co	Z	3,017.82	0.00	3,017.82
117	24/09/2020		Main	703113	Streetlighting	E-ON	Z	421.55	0.00	421.55
133	24/09/2020		CDA		Membership	ICO	Z	35.00	0.00	35.00
147	25/09/2020		CDA		Grounds maintenance	Gee Tree Bulbs	S	68.99	13.80	82.79
148	25/09/2020		CDA		Admin	Royal Mail	S	161.25	32.25	193.50
118	29/09/2020		Main		Office phone & broadband	EE	Z	46.38	0.00	46.38
119	29/09/2020		Main	703103	Business Rates-Office	DBC	Z	1,322.00	0.00	1,322.00
120	29/09/2020		Main		Premises Licence	DBC	Z	70.00	0.00	70.00
121	30/09/2020		Main		Membership	KCPFA	Z	10.00	0.00	10.00
Total								11,374.17	698.09	12,072.26