

Sutton - at- Hone & Hawley Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
156	02/11/2020		Main		Business Rates Pavilion	DBC	Z	195.00	0.00	195.00
164	03/11/2020		CDA	100655	Supplies	L Mills	S	121.00	24.20	145.20
176	03/11/2020		EPOC		Admin	Royal Mail	Z	0.76	0.00	0.76
157	04/11/2020		Main		Bank charges	Barclays	Z	0.48	0.00	0.48
177	06/11/2020		EPOC		Admin	Land registry	Z	12.00	0.00	12.00
125	08/11/2020		Main		Gas	Gasprom	L	17.96	0.90	18.86
165	10/11/2020		CDA	100654	Tree work	SL Treecare	S	300.00	60.00	360.00
166	12/11/2020		CDA		Office phone & broadband	EE	Z	43.56	0.00	43.56
158	13/11/2020		Main		Water supply	Castle Water	Z	56.43	0.00	56.43
178	13/11/2020		EPOC		Admin	Royal Mail	Z	0.76	0.00	0.76
159	17/11/2020		Main		Electricity	British Gas	L	11.60	0.58	12.18
160	19/11/2020		Main	703105	Supplies	Timber Mouldings	S	83.60	16.72	100.32
179	19/11/2020		EPOC	100258	Cap Build Fund	Timber Mouldings	Z	981.44	0.00	981.44
180	19/11/2020		EPOC	100259	Cap Build Fund	Timber Mouldings	Z	107.66	0.00	107.66
161	20/11/2020		Main		Electricity	British Gas	L	157.92	7.90	165.82
181	20/11/2020		EPOC		Admin	Royal Mail	Z	0.76	0.00	0.76
182	23/11/2020		EPOC		Admin	Amazon	Z	7.99	0.00	7.99
167	24/11/2020		CDA	100668/669	Staff	Clerk	Z			
168	24/11/2020		CDA		Staff	Clerk	Z			
169	24/11/2020		CDA	100670	Staff	HMRC	Z			
183	24/11/2020		EPOC		Admin	Royal Mail	Z	4.56	0.00	4.56
173	27/11/2020		CDA	100664	Electricity	British Gas	L	157.92	7.90	165.82
170	27/11/2020		CDA	100661	Burial	GSG	Z	550.00	0.00	550.00
171	27/11/2020		CDA	100661	Grounds maintenance	GSG	Z	515.00	0.00	515.00
172	27/11/2020		CDA	100663	Streetlighting	E-ON	Z	421.55	0.00	421.55
174	27/11/2020		CDA	100665	Grounds maintenance	JRGGS	Z	721.67	0.00	721.67
163	30/11/2020		Main		Gas	Gasprom	L	33.07	1.65	34.72
162	30/11/2020		Main		Office phone & broadband	TalkTalk	S	40.65	8.13	48.78
175	30/11/2020		CDA	100662	Office equipment	Appointment BM	S	23.64	4.73	28.37
Total								6,470.72	132.71	6,603.43