

Sutton - at- Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214	02/12/2020		CDA	100666	Admin	Wroham Computer Care	S	55.00	11.00	66.00
184	04/12/2020		EPOC		Admin	Royal Mail	Z	0.76	0.00	0.76
221	04/12/2020		Main		Business Rates Pavilion	DBC	Z	195.00	0.00	195.00
215	07/12/2020		CDA		Bank Interest	Barclays	Z	2.17	0.00	2.17
185	08/12/2020		EPOC		Admin	Hobbycraft	Z	56.50	0.00	56.50
186	08/12/2020		EPOC		Admin	Microsoft	Z	79.99	0.00	79.99
187	08/12/2020		EPOC		Admin	Microsoft	Z	275.00	0.00	275.00
216	09/12/2020		CDA	100667	Streetlighting	Marks & Spencer	S	381.50	76.30	457.80
188	11/12/2020		EPOC		Admin	Streetlights	S	39.92	7.98	47.90
217	14/12/2020		CDA		Office phone & broadband	Savage Wires	S	36.00	7.20	43.20
189	16/12/2020		EPOC	100263	Staff	HMRC	Z	0.00	0.00	0.00
190	16/12/2020		EPOC	100264	Staff	Clerk	Z	0.00	0.00	0.00
191	16/12/2020		EPOC	100262	Staff	Clerk	Z	0.00	0.00	0.00
222	18/12/2020		Main		Electricity	British Gas	Z	0.72	0.00	0.72
233	21/12/2020		Main		Electricity	British Gas	L	54.70	2.74	57.44
192	21/12/2020		EPOC		Office equipment	Playwood	S	62.12	12.43	74.55
193	21/12/2020		EPOC		Admin	Amazon	Z	7.99	0.00	7.99
194	22/12/2020		EPOC		Admin	Royal Mail	Z	5.32	0.00	5.32
223	23/12/2020		Main	703120	Grounds maintenance	GSG	Z	730.00	0.00	730.00
224	23/12/2020		Main	703120	Grounds maintenance	GSG	Z	300.00	0.00	300.00
225	29/12/2020		Main	703117	Streetlighting	E-ON	S	339.96	67.99	407.95
226	29/12/2020		Main	703119	Grounds maintenance	JRGSS	Z	871.67	0.00	871.67
Total								5,398.06	189.64	5,583.70