

Sutton- at- Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
218	04/01/2021		CDA		Admin	London Green Belt	Z	10.00	0.00	10.00
227	04/01/2021		Main		Business Rates Pavilion	DBC	Z	195.00	0.00	195.00
195	05/01/2021		EPOC		Admin	Veolia	S	69.00	13.80	82.80
196	06/01/2021		EPOC		Admin	Amazon	S	23.08	4.62	27.70
229	06/01/2021		Main	703114	Admin	PKF Littlejohn	S	400.00	80.00	480.00
228	06/01/2021		Main		Water supply	Castle Water	Z	204.77	0.00	204.77
197	07/01/2021		EPOC		Admin	SHAWS	S	112.50	22.50	135.00
230	07/01/2021		Main	703118	Admin	Locks and Tools	S	36.39	7.28	43.67
231	07/01/2021		Main	703121	Office equipment	Appointment BM	S	14.21	2.84	17.05
199	08/01/2021		EPOC		Admin	Amazon	S	31.49	6.30	37.79
198	08/01/2021		EPOC		Admin	Land registry	Z	6.00	0.00	6.00
219	12/01/2021		CDA		Office phone & broadband	EE	S	36.00	7.20	43.20
232	12/01/2021		Main	703115	Streetlighting	Streetlights	S	2,211.79	442.36	2,654.15
200	14/01/2021		EPOC		Admin	Land registry	Z	6.00	0.00	6.00
201	15/01/2021		EPOC	100265	Staff	Clerk	Z	1,000.00	0.00	1,000.00
202	15/01/2021		EPOC	100266	Staff	Clerk	Z	400.00	0.00	400.00
203	18/01/2021		EPOC		Admin	SLCC	Z	36.00	0.00	36.00
220	18/01/2021		CDA	1009674	Staff	HMRC	Z	225.83	0.00	225.83
204	19/01/2021		EPOC		Admin	Parish Online	S	216.00	43.20	259.20
205	19/01/2021		EPOC		Admin	Scribe	S	848.00	169.60	1,017.60
206	20/01/2021		EPOC		Office equipment	Amazon	S	13.95	2.79	16.74
207	21/01/2021		EPOC		Admin	Amazon	Z	7.99	0.00	7.99
234	21/01/2021		Main		Supplies	Timber Mouldings	Z	46.17	0.00	46.17
208	25/01/2021		EPOC		Admin	Amazon	S	9.98	2.00	11.98
209	26/01/2021		EPOC		Admin	Royal Mail	Z	4.25	0.00	4.25
210	26/01/2021		EPOC		Admin	Royal Mail	Z	0.85	0.00	0.85
211	27/01/2021		EPOC	100269	Grounds maintenance	JRGGS	Z	671.67	0.00	671.67
212	27/01/2021		EPOC		Handyman	Paul Edley	Z	330.00	0.00	330.00
235	27/01/2021		Main		Office equipment	Siemens	Z	114.88	0.00	114.88
236	27/01/2021		Main	703123	Allotments	J A Projects	Z	116.00	0.00	116.00
237	27/01/2021		Main	703123	Burial	J A Projects	Z	439.00	0.00	439.00
239	28/01/2021		Main		Gas	Gazprom	L	1,614.60	80.73	1,695.33
238	28/01/2021		Main		Office phone & broadband	TalkTalk	Z	48.78	0.00	48.78
213	29/01/2021		EPOC		Admin	123 Reg	S	322.92	64.58	387.50
Total								9,823.10	949.80	10,772.90