

Sutton-at-Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
278	01/02/2023		EPOC		Admin	TV Licensing	Z	159.00		159.00
259	02/02/2023		Main		Streetlighting	Npower	L	144.60	7.23	151.83
260	03/02/2023		Main		Grounds maintenance	Tip Top	S	70.00	14.00	84.00
261	03/02/2023		Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
262	03/02/2023		Main		Grounds maintenance	Tip Top	S	140.00	28.00	168.00
264	06/02/2023		Main		Admin	123 Reg	S	6.99	1.40	8.39
263	06/02/2023		Main		Admin	Royal Mail	S	0.79	0.16	0.95
266	09/02/2023		Main		Burial	GSG	Z	600.00		600.00
267	09/02/2023		Main		Grounds maintenance	GSG	Z	92.18		92.18
268	09/02/2023		Main		Printer/copier	Managed Technology Corp Li	S	6.40	1.28	7.68
265	09/02/2023		Main		Cleaning	Temple Cleaning Company Li	Z	710.00		710.00
269	13/02/2023		Main		Admin	Adobe	S	13.03	2.61	15.64
275	13/02/2023		CDA		Office phone & broadband	EE	S	73.00	14.60	87.60
276	14/02/2023		CDA		Staff	Clerk	Z			
277	14/02/2023		CDA		Staff	Clerk	Z			
279	15/02/2023		EPOC		Grounds maintenance	Proverder	X	2,565.52		2,565.52
271	17/02/2023		Main		Admin	Royal Mail	S	0.79	0.16	0.95
272	23/02/2023		Main		Electricity	British Gas	L	70.73	3.54	74.27
270	24/02/2023		Main		Staff	HMRC	Z			
280	24/02/2023		EPOC		Office equipment	Ink Experts	S	267.47	53.49	320.96
273	27/02/2023		Main		Supplies	Amazon	S	29.99	6.00	35.99
274	28/02/2023		Main		Waste Removal	Urbaser Ltd	S	83.00	16.60	99.60
281	28/02/2023		EPOC		Tree work	SL Treecare Ltd	S	604.38	120.88	725.26
Total								7,955.63	294.45	8,250.08