

### Sutton - at- Hone & Hawley Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
241	01/02/2021		EPOC	100270	Office equipment	Appointment BM	S	14.44	2.89	17.33
240	01/02/2021		EPOC		Licences	TV Licensing	Z	157.50	0.00	157.50
242	02/02/2021		EPOC	100273	Grounds maintenance	Mark Clark	Z	360.00	0.00	360.00
243	02/02/2021		EPOC		Admin	Royal Mail	Z	0.85	0.00	0.85
261	02/02/2021		Main	703124	Allotments	V Bradford	Z	450.00	0.00	450.00
245	03/02/2021		EPOC		Admin	Amazon	S	10.82	2.17	12.99
244	03/02/2021		EPOC		Admin	Land registry	Z	21.00	0.00	21.00
246	04/02/2021		EPOC	100268	Licences	National Trust	Z	100.00	0.00	100.00
247	04/02/2021		EPOC	100271	Allotments	GSG	Z	80.00	0.00	80.00
248	04/02/2021		EPOC	100271	Burial	GSG	Z	590.00	0.00	590.00
262	04/02/2021		Main		Bank charges	Barclays	Z	0.26	0.00	0.26
249	08/02/2021		EPOC		Admin	Land registry	Z	24.00	0.00	24.00
250	09/02/2021		EPOC		Admin	Royal Mail	Z	1.70	0.00	1.70
251	11/02/2021		EPOC	100272	Streetlighting	Streetlights	S	135.75	27.15	162.90
259	12/02/2021		CDA		Office phone & broadband	EE	S	36.00	7.20	43.20
252	17/02/2021		EPOC		Admin	Amazon	S	10.67	2.13	12.80
263	19/02/2021		Main	703122	Waste Removal	Urbaser Ltd	S	600.00	120.00	720.00
253	22/02/2021		EPOC	100275 & 100267	Staff	Clerk	Z			
254	22/02/2021		EPOC	100276	Staff	Clerk	Z	7.99	0.00	7.99
255	22/02/2021		EPOC		Admin	Amazon	Z			
260	22/02/2021		CDA	100673	Staff	Clerk	Z			
256	23/02/2021		EPOC	100277	Staff	HMRC	Z			
258	26/02/2021		EPOC		Admin	Amazon	S	16.25	3.25	19.50
257	26/02/2021		EPOC		Admin	Royal Mail	Z	5.10	0.00	5.10
<b>Total</b>								<b>4,803.98</b>	<b>164.79</b>	<b>4,968.77</b>