

Sutton - at- Hone & Hawley Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109	01/10/2020		Main		Business Rates Pavilion	DBC	Z	390.00	0.00	390.00
134	05/10/2020		CDA		Bank charges	Barclays	Z	0.19	0.00	0.19
122	06/10/2020		Main	703112	Burial	GSG	Z	1,050.00	0.00	1,050.00
123	06/10/2020		Main	703112	Burial	GSG	Z	100.00	0.00	100.00
155	08/10/2020		CDA		Supplies	Royal British Legion	Z	70.00	0.00	70.00
135	12/10/2020		CDA		Office phone & broadband	EE	S	36.46	7.29	43.75
124	16/10/2020		Main		Electricity	British Gas	L	8.10	0.40	8.50
136	19/10/2020		CDA	100650	Staff	Clerk	Z			
137	19/10/2020		CDA		Staff	HMRC	Z			
138	19/10/2020		CDA	100652	Staff	Clerk	Z			
154	19/10/2020		CDA		Admin	Royal Mail	Z	4.34	0.00	4.34
153	20/10/2020		CDA		Office sale	Pinden	S	190.00	38.00	228.00
151	21/10/2020		CDA		Admin	Eventbrite	Z	120.00	0.00	120.00
152	21/10/2020		CDA		Admin	Royal Mail	Z	5.32	0.00	5.32
149	22/10/2020		CDA		Admin	Amazon	S	66.63	13.33	79.96
139	22/10/2020		CDA	100653	Grounds maintenance	JRGGS	Z	721.67	0.00	721.67
140	22/10/2020		CDA		Streetlighting	E-ON	Z	407.95	0.00	407.95
150	22/10/2020		CDA		Admin	Eventbrite	Z	60.00	0.00	60.00
141	23/10/2020		CDA		Electricity	British Gas	X	276.44	5.71	282.15
126	27/10/2020		Main		Printer/copier	Siemens	S	95.73	19.15	114.88
142	27/10/2020		CDA	100660	Printer/copier	Appointment BM	S	38.70	7.74	46.44
144	28/10/2020		CDA	100658	Streetlighting	Streetlights	S	215.00	43.00	258.00
143	28/10/2020		CDA		Burial	GSG	Z	1,050.00	0.00	1,050.00
127	29/10/2020		Main		Office phone & broadband	TalkTalk	S	34.65	6.93	41.58
Total								6,844.42	141.55	6,985.97