

Sutton-at-Hone & Hawley Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
204	01/12/2022		Main		Business Rates Pavilion	DBC	Z	195.00		195.00
203	02/12/2022		EPOC		Cap Build Fund	Commercial Services	Z	2,835.50		2,835.50
208	02/12/2022		Main		Grounds maintenance	Tip Top	S	70.00	14.00	84.00
207	02/12/2022		Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
205	02/12/2022		Main		Grounds maintenance	Tip Top	S	600.00	120.00	720.00
206	02/12/2022		Main		Grounds maintenance	Tip Top	S	140.00	28.00	168.00
210	02/12/2022		Main		Admin	123 Reg	S	6.99	1.40	8.39
209	02/12/2022		Main		Streetlighting	Npower	S	320.66	64.13	384.79
211	05/12/2022		Main		Streetlighting	Npower	X	141.39	7.07	148.46
212	05/12/2022		Main		Grants	Hawley Pavilion Trust	Z	100.00		100.00
213	06/12/2022		Main		Admin	Royal Mail	S	2.37	0.48	2.85
224	09/12/2022		EPOC		Admin	Microsoft	S	66.66	13.33	79.99
215	12/12/2022		Main		Staff	HMRG	Z			
214	12/12/2022		Main		Admin	Adobe	S	13.03	2.61	15.64
225	12/12/2022		CDA		Staff	Clerk	Z			
226	12/12/2022		CDA		Staff	Clerk	Z			
227	12/12/2022		CDA		Office phone & broadband	EE	S	85.00	17.00	102.00
216	12/12/2022		Main		Waste Removal	Urbaser Ltd	S	103.75	20.75	124.50
218	19/12/2022		Main		Burial	GSG	Z	90.00		90.00
217	19/12/2022		Main		Burial	GSG	Z	600.00		600.00
219	19/12/2022		Main		Admin	Managed Technology Corp Li	S	36.53	7.31	43.84
220	19/12/2022		Main		Grants	HI Kent	Z	480.00		480.00
221	19/12/2022		Main		Grants	Community cupboard	Z	500.00		500.00
222	21/12/2022		Main		Admin	Royal Mail	S	1.21	0.24	1.45
223	22/12/2022		Main		Electricity	British Gas	L	77.81	3.89	81.70
Total								8,783.66	324.71	9,108.37