

Sutton-at-Hone & Hawley Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
282	01/03/2023		Main		Office equipment	Amazon	S	14.57	2.92	17.49
283	06/03/2023		Main		Admin	123 Reg	S	6.99	1.40	8.39
288	10/03/2023		Main		Burial	GSG	Z	600.00		600.00
285	10/03/2023		Main		Grounds maintenance	Tip Top	S	70.00	14.00	84.00
287	10/03/2023		Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
286	10/03/2023		Main		Streetlighting	Npower	L	128.19	6.41	134.60
290	10/03/2023		Main		Admin	Adobe	S	13.03	2.61	15.64
302	10/03/2023		EPOC		Admin	Timber Mouldings Ltd	Z	432.50		432.50
289	10/03/2023		Main		Grounds maintenance	Nigel Connolly	Z	270.00		270.00
284	10/03/2023		Main		Grounds maintenance	Tip Top	S	140.00	28.00	168.00
299	13/03/2023		CDA		Office phone & broadband	EE	S	73.00	14.60	87.60
300	13/03/2023		CDA		Staff	Clerk	Z			
301	13/03/2023		CDA		Staff	Clerk	Z			
291	13/03/2023		Main		Staff	HMRG	Z			
292	21/03/2023		Main		Admin	Royal Mail	S	0.79	0.16	0.95
293	22/03/2023		Main		Supplies	Running Imp Ltd	S	1,362.27	272.45	1,634.72
294	24/03/2023		Main		Electricity	British Gas	L	62.69	3.13	65.82
295	24/03/2023		Main		Printer/copier	Managed Technology Corp Li	S	23.64	4.73	28.37
297	24/03/2023		Main		Supplies	Running Imp Ltd	S	116.40	23.28	139.68
296	24/03/2023		Main		Cleaning	Temple Cleaning Company Li	Z	710.00		710.00
303	27/03/2023		EPOC		Cap Build Fund	Commercial Services	Z	4,520.50		4,520.50
304	31/03/2023		EPOC		Tree work	SL Treecare	Z	3,824.40		3,824.40
298	31/03/2023		Main		Admin	Royal Mail	S	3.96	0.79	4.75
Total								14,690.69	398.98	15,089.67