

Sutton-at-Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	02/05/2023		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
25	04/05/2023		Main		Admin	123 Reg	S	6.99	1.40	8.39
26	05/05/2023		Main		Supplies	Amazon	S	41.66	8.33	49.99
27	05/05/2023		Main		Supplies	Ocado	S	51.87	10.38	62.25
28	10/05/2023		Main		Admin	Adobe	S	13.03	2.61	15.64
29	15/05/2023		Main		Streetlighting	Npower	L	139.64	6.98	146.62
35	15/05/2023		Main		Grounds maintenance	Tip Top	S	70.00		84.00
36	15/05/2023		Main		Insurance	Gallagher Insurance	Z	77.45	14.00	91.45
37	15/05/2023		Main		Streetlighting	Streelights	S	1,844.62	368.92	2,213.54
30	15/05/2023		Main		Admin	Royal Mail	S	182.50	36.50	219.00
34	15/05/2023		Main		Grounds maintenance	Tip Top	S	722.50	144.50	867.00
51	15/05/2023		CDA		Staff	Clerk	Z			
52	15/05/2023		CDA		Staff	Clerk	Z			
38	15/05/2023		Main		Staff	HMRC	Z			
53	15/05/2023		CDA		Office phone & broadband	EE	S	84.10	16.82	100.92
31	15/05/2023		Main		Burial	Nigel Connolly	Z	135.00		135.00
33	15/05/2023		Main		Grounds maintenance	Tip Top	S	140.00	28.00	168.00
32	15/05/2023		Main		Office equipment	Managed Technology Corp LI	S	58.01	11.60	69.61
39	16/05/2023		Main		Water supply	Castle Water	Z	263.72		263.72
40	17/05/2023		Main		Admin	Amazon	S	27.08	5.42	32.50
41	17/05/2023		Main		Admin	Amazon	S	80.00	16.00	96.00
42	22/05/2023		Main		Admin	123 Reg	S	23.88	4.78	28.66
43	23/05/2023		Main		Electricity	British Gas	L	77.30	3.87	81.17
44	25/05/2023		Main		Supplies	Playdale	S	28.75	5.75	34.50
50	26/05/2023		EPOC		Cap Build Fund		Z	1,875.50		1,875.50
48	26/05/2023		Main		Admin	Land registry	Z	6.00		6.00
46	26/05/2023		Main		Admin	KALC	X	15.06	0.62	15.68
45	26/05/2023		Main		Burial	Nigel Connolly	Z	135.00		135.00
47	26/05/2023		Main		Cleaning	Temple Cleaning Company LI	Z	730.00		730.00
49	30/05/2023		Main		Supplies	Amazon	S	6.33	1.27	7.60
Total								9,226.25	687.75	9,914.00