Sutton- at- Hone & Hawley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
219	Pars Lane Pavilion	01/12/2021		Main		Office equipment	Currys	S	215.83	43.17	259.00
220	Pars Lane Pavilion	01/12/2021		Main		Office equipment	Currys	S			
218	Pars Lane Pavilion	01/12/2021		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
221	Rec grounds	03/12/2021		Main		Grounds maintenance	Tip Top	S	250.00	50.00	300.00
222	Rec grounds	03/12/2021		Main		Grounds maintenance	Tip Top	S	700.00	140.00	840.00
223	Office admin	06/12/2021		Main		Admin	Land registry	Z	6.00		6.00
224	Office admin	07/12/2021		Main		Admin	Majestic Wines	S	40.74	8.15	48.89
226	Office admin	07/12/2021		Main		Admin	Adobe	S	13.03	2.61	15.64
225	Office admin	07/12/2021		Main		Admin	Hobbycraft	Z	50.00		50.00
241	Office admin	08/12/2021		EPOC		Office equipment	Microsoft	S	66.66	13.33	79.99
238	Office admin	13/12/2021		CDA		Office phone & broadband	EE	S	38.90	7.78	46.68
227	Office admin	14/12/2021		Main		Admin	Land registry	Z	6.00		6.00
228	Staff costs	14/12/2021		Main		Staff	HMRC	Z	[redacted]		
239	Staff costs	14/12/2021		CDA		Staff	Clerk	Z	[redacted]		
240	Staff costs	14/12/2021		CDA		Staff	Clerk	Z	[redacted]		
229	Office admin	16/12/2021		Main		Printer/copier	Appointment BM	S	18.47	3.70	22.17
230	Office admin	16/12/2021		Main		Office equipment	Locks and Tools Limited	S	36.14	7.23	43.37
231	Burial Ground Waste remova	16/12/2021		Main		Waste Removal	Urbaser Ltd	S	48.96	9.79	58.75
234	Lighting Energy	16/12/2021		Main		Streetlighting	E-ON	S	409.95	81.99	491.94
232	Rec grounds	16/12/2021		Main		Supplies	Timber Mouldings Ltd	Z	177.78		177.78
233	Rec grounds	16/12/2021		Main		Grounds maintenance	JRGGS	Z	238.33		238.33
235	Burial Ground General Maint	16/12/2021		Main		Grounds maintenance	GSG	Z	600.00		600.00
236	Office admin	17/12/2021		Main		Licences	National Trust	Z	100.00		100.00
237	Pars Lane Pavilion	24/12/2021		Main		Electricity	British Gas	L	63.77	3.18	66.95
							Total		**5,352.67**	**370.93**	**5,723.60**