

Sutton-at-Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Pais Lane Pavilion	03/01/2023	Main		Business Rates Pavilion	DBC	Z	195.00		195.00
238	Office admin	03/01/2023	Main		Admin	123 Reg	S	6.99	1.40	8.39
233	Rec grounds	03/01/2023	Main		Licences	Net Trust	Z	100.00		100.00
255	Office admin	03/01/2023	CDA		Membership	London Green Belt	Z	10.00		10.00
234	Allotments	03/01/2023	Main		Grounds maintenance	Tip Top	S	70.00	14.00	84.00
235	Rec grounds	03/01/2023	Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
236	Rec grounds	03/01/2023	Main		Grounds maintenance	Tip Top	S	450.00	90.00	540.00
237	Jubilee Field	03/01/2023	Main		Grounds maintenance	Tip Top	S	140.00	28.00	168.00
239	Office admin	06/01/2023	Main		Admin	Amazon	S	16.65	3.33	19.98
240	Cleaning	06/01/2023	Main		Cleaning	Amazon	S	29.16	5.83	34.99
241	Cleaning	06/01/2023	Main		Cleaning	Amazon	S	20.83	4.17	25.00
242	Office admin	06/01/2023	Main		Admin	Adobe	S	13.03	2.61	15.64
231	Office admin	10/01/2023	EPOC		Printer/copier	Managed Technology Corp Lt	Z	207.53		207.53
257	Staff costs	12/01/2023	CDA		Staff	Clerk	Z			
258	Staff costs	12/01/2023	CDA		Staff	Clerk	Z			
243	Staff costs	12/01/2023	Main		Staff	HMRC	Z			
256	Office admin	12/01/2023	CDA		Office phone & broadband	EE	S	73.00	14.60	87.60
247	Lighting Energy	13/01/2023	Main		Streetlighting	Npower	L	:148.37	7.42	155.79
248	Burial Ground Waste remove	13/01/2023	Main		Burial	Darent Valley Landscapes	Z	624.00		624.00
245	Office admin	13/01/2023	Main		Admin	Parish Online	S	216.00	43.20	259.20
246	Office admin	13/01/2023	Main		Admin	Managed Technology Corp Lt	S	14.95	2.99	17.94
244	Cleaning	13/01/2023	Main		Cleaning	Temple Cleaning Company Lt	Z	710.00		710.00
250	Burial Ground General Maint	20/01/2023	Main		Burial	GSG	Z	600.00		600.00
249	Pais Lane Pavilion	20/01/2023	Main		Electricity	British Gas	L	67.72	3.39	71.11
251	Internments	20/01/2023	Main		Burial	GSG	Z	50.00		50.00
252	Office admin	27/01/2023	Main		Office equipment	Siemens	S	95.73	19.15	114.88
253	Office admin	30/01/2023	Main		Admin	123 Reg	S	71.77	14.35	86.12
254	Burial Ground Waste remove	31/01/2023	Main		Burial	Ur-baser Ltd	S	83.00	16.60	99.60
230	Rec grounds	31/01/2023	EPOC		Grounds maintenance	Tip Top	Z	1,265.00		1,265.00
Total								7,596.49	295.54	7,892.03