

Sutton-at-Hone & Hawley Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	01/09/2022		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
121	02/09/2022		Main		Waste Removal	Urbaser Ltd	S	83.00	16.60	99.60
122	02/09/2022		Main		Office equipment	Wrotham Computer Care	S	90.00	18.00	108.00
123	02/09/2022		Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
124	02/09/2022		Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
125	02/09/2022		Main		Grounds maintenance	Tip Top	S	70.00	14.00	84.00
126	05/09/2022		Main		Admin	123 Reg	S	6.99	1.40	8.39
140	08/09/2022		EPOC		Handyman	LewDIFY	Z	826.55		826.55
137	12/09/2022		CDA		Staff					
138	12/09/2022		CDA		Staff					
139	12/09/2022		CDA		Admin					
127	12/09/2022		Main		Admin					
128	12/09/2022		Main		Staff					
136	12/09/2022		CDA		Office phone & broadband					
141	14/09/2022		EPOC		Admin					
142	14/09/2022		EPOC		Supplies					
143	14/09/2022		EPOC		Supplies					
129	14/09/2022		Main		Supplies	Amazon	S	22.49	4.50	26.99
132	20/09/2022		Main		Office equipment	Managed Technology Corp LI	S	16.99	3.40	20.39
130	20/09/2022		Main		Cleaning	Temple Cleaning Company LI	Z	700.00		700.00
131	20/09/2022		Main		Burial	GSG	Z	1,200.00		1,200.00
134	21/09/2022		Main		Supplies	Amazon	S	11.63	2.33	13.96
133	21/09/2022		Main		Electricity	British Gas	L	50.35	2.51	52.86
135	23/09/2022		Main		Admin	Royal Mail	S	5.54	1.11	6.65
Total								5,942.28	167.89	6,110.17