

Sutton - at- Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
185	01/11/2021		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
186	03/11/2021		Main		Supplies	Net World Sports	S	602.44	120.49	722.93
188	09/11/2021		Main		Streetlighting	Streetlights	S	325.00	65.00	390.00
189	09/11/2021		Main		Grounds maintenance	C H Stokes Plant Hire	S	1,220.00	244.00	1,464.00
187	09/11/2021		Main		Grounds maintenance	JRGGG	Z	288.33		288.33
190	10/11/2021		Main		Supplies	Nispets	S	1,169.98	234.00	1,403.98
191	11/11/2021		Main		Admin	Adobe	S	13.03	2.61	15.64
211	12/11/2021		CDA		Office phone & broadband	EE	S	36.43	7.29	43.72
192	15/11/2021		Main		Water supply	Castle Water	L	62.02	3.80	65.82
194	15/11/2021		Main		Streetlighting	E-ON	S	423.62	84.72	508.34
212	15/11/2021		CDA		Supplies	L Mills	S	103.00	20.60	123.60
193	15/11/2021		Main		Staff	HMRC	Z			
213	15/11/2021		CDA		Staff	Clerk	Z			
214	15/11/2021		CDA		Staff	Clerk	Z			
195	16/11/2021		Main		Supplies	Locks and Tools Limited	S	40.00	8.00	48.00
196	16/11/2021		Main		Supplies	Locks and Tools Limited	S	60.85	12.17	73.02
197	16/11/2021		Main		Grounds maintenance	G J Peckman	S	400.00	80.00	480.00
198	17/11/2021		Main		Supplies	Amazon	S	8.82	1.77	10.59
199	17/11/2021		Main		Supplies	Amazon	S	23.30	4.66	27.96
200	17/11/2021		Main		Supplies	Amazon	S	32.65	6.53	39.18
210	17/11/2021		EPOC		Supplies	Timpsons	S	13.33	2.67	16.00
201	19/11/2021		Main		Admin	Royal Mail	S	1.42	0.28	1.70
202	22/11/2021		Main		Electricity	British Gas	L	66.78	3.33	70.11
203	22/11/2021		Main		Supplies	Provender	S	1,167.60	220.50	1,388.10
204	24/11/2021		Main		Supplies	McVeighParker	S	590.24	118.05	708.29
205	25/11/2021		Main		Supplies	Designer Metal	S	490.00	98.00	588.00
206	26/11/2021		Main		Admin	Royal Mail	S	165.00	33.00	198.00
207	26/11/2021		Main		Printer/copier	Appointment BM	S	33.24	6.65	39.89
209	26/11/2021		Main		Burial	Urthaser Ltd	S	61.20	12.24	73.44
215	26/11/2021		Main		Admin	Royal Mail	S	165.00	33.00	198.00
208	26/11/2021		Main		Burial	GSG	Z	650.00		650.00
216	26/11/2021		Main		Burial	GSG	Z	600.00		600.00
217	26/11/2021		Main		Burial	GSG	Z	50.00		50.00
Total								11,135.39	1,423.36	12,558.75