

Sutton-at-Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11 Office admin	03/04/2023		Main		Business Rates Pavilion	Dartford Borough Council	Z	191.10		191.10
12 Membership subs	03/04/2023		Main		Membership	Costco	Z	84.00		84.00
13 Office admin	04/04/2023		Main		Admin	123 Reg	S	6.99	1.40	8.39
22 Office admin	04/04/2023		EPOC		Admin	Land registry	Z	6.00		6.00
3 Burial Ground General Maint	11/04/2023		Main		Burial	GSG	Z	600.00		600.00
4 Rec grounds	11/04/2023		Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
6 Allotments	11/04/2023		Main		Allotments	Tip Top	S	70.00	14.00	84.00
8 Membership subs	11/04/2023		Main		Membership	KALC	S	1,138.25	227.65	1,365.90
2 Miscellaneous	11/04/2023		Main		Supplies	Timber Mouldings Ltd	Z	33.57		33.57
14 Office admin	11/04/2023		Main		Admin	Adobe	S	13.03	2.61	15.64
1 Office admin	11/04/2023		Main		Office equipment	Managed Technology Corp Li	S	57.80	11.56	69.36
5 Jubilee Field	11/04/2023		Main		Grounds maintenance	Tip Top	S	440.00	88.00	528.00
7 Burial Ground new works	11/04/2023		Main		Burial	Tip Top	S	1,800.00	360.00	2,160.00
19 Office admin	12/04/2023		CDA		Office phone & broadband	EE	S	83.51	16.70	100.21
10 Office admin	13/04/2023		Main		Licences	Dartford Borough Council	Z	50.00		50.00
20 Staff costs	13/04/2023		CDA		Staff	Clerk	Z			
21 Staff costs	13/04/2023		CDA		Staff	Clerk	Z			
15 Staff costs	13/04/2023		Main		Staff	HMRC	Z			
9 Cleaning	13/04/2023		Main		Cleaning	KALC	Z	570.00		570.00
23 Jubilee Field	19/04/2023		Main		Supplies	Low Carbon/British Recycled	S	1,104.00	220.80	1,324.80
16 Pars Lane Pavilion	25/04/2023		Main		Electricity	British Gas	L	81.92	4.10	86.02
17 Office admin	27/04/2023		Main		Office equipment	Siemens	S	95.73	19.15	114.88
18 Office admin	28/04/2023		Main		Admin	Land registry	Z	3.00		3.00
Total								8,746.16	990.47	9,736.63