

### Sutton - at- Hone & Hawley Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
145	03/10/2022		Main		Admin	Scribe	S	648.00	129.60	777.60
146	03/10/2022		Main		Burial	Urbaaser Ltd	S	103.75	20.75	124.50
144	03/10/2022		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
147	03/10/2022		Main		Admin	Royal Mail	Z	519.00		519.00
171	04/10/2022		EPOC		Admin	Royal British Legion	Z	100.00		100.00
148	05/10/2022		Main		Admin	123 Reg	S	6.99	1.40	8.39
150	07/10/2022		Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
151	07/10/2022		Main		Allotments	Tip Top	S	70.00	14.00	84.00
152	07/10/2022		Main		Grounds maintenance	Tip Top	S	122.50	24.50	147.00
153	07/10/2022		Main		Grounds maintenance	Tip Top	S	700.00	140.00	840.00
154	07/10/2022		Main		Admin	Amazon	S	16.67	3.33	20.00
155	07/10/2022		Main		Admin	Amazon	S	19.83	3.97	23.80
149	07/10/2022		Main		Supplies	Timber Mouldings	Z	293.99		293.99
156	10/10/2022		Main		Staff	HMRC	Z			
170	10/10/2022		CDA		Office phone & broadband	EE	S	43.00	8.60	51.60
174	10/10/2022		EPOC		Streetlighting	Streetlights	S	1,210.00	242.00	1,452.00
168	10/10/2022		CDA		Staff	Clerk	Z			
169	10/10/2022		CDA		Staff	Clerk	Z			
172	10/10/2022		EPOC		Handyman	LeMDiFY	Z	1,255.68		1,255.68
173	10/10/2022		EPOC		Handyman	LeMDiFY	Z	210.00		210.00
157	10/10/2022		Main		Admin	Adobe	S	13.03	2.61	15.64
160	17/10/2022		Main		Streetlighting	Npower	S	4,591.82	918.37	5,510.19
158	17/10/2022		Main		Cleaning	Temple Cleaning Company Li	Z	560.00		560.00
159	17/10/2022		Main		Burial	Temple Cleaning Company Li	Z	1,200.00		1,200.00
161	18/10/2022		Main		Admin	Royal Mail	S	1.58	0.32	1.90
162	21/10/2022		Main		Electricity	British Gas	L	74.63	3.73	78.36
166	31/10/2022		Main		Cleaning	Temple Cleaning Company Li	Z	560.00		560.00
163	31/10/2022		Main		Office equipment	Managed Technology Corp Li	S	18.67	3.73	22.40
164	31/10/2022		Main		Streetlighting	Streetlights	S	1,756.79	351.36	2,108.15
165	31/10/2022		Main		Waste Removal	Streetlights	S	83.00	16.60	99.60
167	31/10/2022		Main		Pavilion works	James Carney Architects	S	15,950.00	3,190.00	19,140.00
<b>Total</b>								<b>32,554.98</b>	<b>5,099.37</b>	<b>37,654.35</b>