

Sutton - at- Hone & Hawley Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
59 Office admin	01/07/2021		Main		Office phone & broadband	TalkTalk	S	40.65	8.13	48.78
87 Rec Grounds new works	01/07/2021		Main		Supplies	Tate Fencing	S	2,848.93	569.79	3,418.72
86 Pars Lane Pavilion	01/07/2021		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00	0.00	195.00
88 Office admin	06/07/2021		Main		Supplies	Amazon	S	14.17	2.83	17.00
106 Office admin	12/07/2021		CDA		Office phone & broadband	EE	S	36.43	7.29	43.72
89 Rec Grounds new works	12/07/2021		CDA		Supplies	Timber Mouldings Ltd	Z	154.90	0.00	154.90
90 Office admin	14/07/2021		Main		Admin	Royal Mail	Z	1.70	0.00	1.70
91 Office admin	16/07/2021		Main		Admin	Land Registry	Z	12.00	0.00	12.00
92 Staff costs	16/07/2021		Main		Staff	HMRC	Z			
107 Staff costs	16/07/2021		CDA		Staff	Clerk	Z			
108 Staff costs	16/07/2021		CDA		Staff	Clerk	Z			
94 Office admin	19/07/2021		Main		Office equipment	Appointment BM	S	21.08	4.22	25.30
93 Office admin	19/07/2021		Main		Admin	Royal Mail	Z	3.40	0.00	3.40
96 Burial Ground General Maint	19/07/2021		Main		Burial	GSG	Z	1,050.00	0.00	1,050.00
97 Insurance	19/07/2021		Main		Insurance	Came & Co	Z	3,186.56	0.00	3,186.56
109 Office admin	19/07/2021		EPOC		Admin	Wix	Z	111.75	0.00	111.75
98 Office admin	20/07/2021		Main		Supplies	Amazon	S	16.62	3.32	19.94
100 P.L Pavilion new works	20/07/2021		Main		Pavilion works	James Carney Architects	S	995.00	199.00	1,194.00
99 Rec grounds	20/07/2021		Main		Grounds maintenance	JRGGS	Z	951.67	0.00	951.67
101 Pars Lane Pavilion	22/07/2021		Main		Electricity	British Gas	L	61.21	3.06	64.27
102 Burial Ground Repairs	23/07/2021		Main		Burial	J A Projects	Z	65.00	0.00	65.00
103 Membership subs	23/07/2021		Main		Membership	SLCC	Z	185.00	0.00	185.00
104 Office admin	27/07/2021		Main		Office equipment	Siemens	S	155.74	31.14	186.88
105 Office admin	29/07/2021		Main		Office phone & broadband	TalkTalk	S	42.65	8.53	51.18
Total								12,226.57	837.31	13,063.88