

Sutton - at- Hone & Hawley Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21	03/05/2022		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
46	04/05/2022		EPOC		Handyman	Paul Edley	Z	300.00		300.00
47	10/05/2022		EPOC		Admin	Land registry	S	10.00	2.00	12.00
48	10/05/2022		EPOC		Supplies	Provender	S	146.02	29.21	175.23
22	10/05/2022		Main		Admin	Adobe	S	13.03	2.61	15.64
24	12/05/2022		Main		Staff	HMRC	Z			
50	12/05/2022		CDA		Office phone & broadband	EE	S	43.00	8.60	51.60
23	12/05/2022		Main		Water supply	Castle Water	L	177.11	8.86	185.97
51	12/05/2022		CDA		Staff	Clerk	Z			
52	12/05/2022		CDA		Staff	Clerk	Z			
25	16/05/2022		Main		Grants	Dartford Borough Council	Z	21.00		21.00
28	17/05/2022		Main		Burial	GSG	Z	130.00		130.00
31	17/05/2022		Main		Grounds maintenance	JRGGS	Z	238.33		238.33
32	17/05/2022		Main		Burial	GSG	Z	1,200.00		1,200.00
41	17/05/2022		Main		Grants	Jams Owls	Z	150.00		150.00
26	17/05/2022		Main		Printer/copier	Managed Technology Corp L	S	23.00	4.60	27.60
27	17/05/2022		Main		Streetlighting	Streetlights	S	92.25	18.45	110.70
29	17/05/2022		Main		Waste Removal	Urbaer Ltd	S	109.20	21.84	131.04
30	17/05/2022		Main		Admin	Royal Mail	S	174.25	34.85	209.10
33	17/05/2022		Main		Streetlighting	Streetlights	S	1,756.79	351.36	2,108.15
34	18/05/2022		Main		Admin	Royal Mail	S	0.79	0.16	0.95
36	20/05/2022		Main		Admin	Amazon	S	80.00	16.00	96.00
37	20/05/2022		Main		Grounds maintenance	Amenity Weed Care	S	460.00	92.00	552.00
42	20/05/2022		Main		Grants	ES AUDIO	Z	316.40		316.40
35	20/05/2022		Main		Electricity	British Gas	L	65.44	3.27	68.71
43	20/05/2022		Main		Admin	Field Studies Council	S	24.37	4.88	29.25
49	24/05/2022		EPOC		Cap Build Fund	LeMDFY	Z	786.00		786.00
38	24/05/2022		Main		Admin	Locks and Tools Limited	S	16.26	3.25	19.51
39	27/05/2022		Main		Grants	Amazon	S	43.74	8.75	52.49
40	30/05/2022		Main		Waste Removal	Urbaer Ltd	S	48.96	9.79	58.75
44	30/05/2022		Main		Cleaning	Temple Cleaning Company L	Z	308.00		308.00
45	30/05/2022		Main		Grants	Simply Bouncy Castles	S	387.50	77.50	465.00
53	31/05/2022		EPOC		Streetlighting	Streetlights	Z	2,500.00		2,500.00
Total								11,934.69	697.98	12,632.67