

Sutton - at- Hone & Hawley Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	01/06/2022		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
55	06/06/2022		Main		Grants	Mobile Staging	Z	352.50		352.50
56	10/06/2022		Main		Admin	Adobe	S	13.03	2.61	15.64
57	13/06/2022		Main		Admin	Land registry	Z	15.00		15.00
70	13/06/2022		CDA		Office phone & broadband	EE	S	43.00	8.60	51.60
58	14/06/2022		Main		Admin	SLCC	X	72.00	1.40	73.40
59	16/06/2022		Main		Burial	GSG	Z	20.00		20.00
61	16/06/2022		Main		Grounds maintenance	JRGGS	Z	238.33		238.33
62	16/06/2022		Main		Cleaning	Temple Cleaning Company LI	Z	245.00		245.00
63	16/06/2022		Main		Staff					
64	16/06/2022		Main		Burial	GSG	Z	1,200.00		1,200.00
60	16/06/2022		Main		Printer/copier	Managed Technology Corp LI	S	41.82	8.36	50.18
71	16/06/2022		CDA		Staff					
72	16/06/2022		CDA		Staff					
73	21/06/2022		EPOC		Supplies	Timber Mouldings Ltd	Z	266.00		266.00
74	21/06/2022		EPOC		Admin	ALCC	Z	50.00		50.00
65	21/06/2022		Main		Admin	Royal Mail	Z	1.45		1.45
66	23/06/2022		Main		Electricity	British Gas	L	68.06	3.40	71.46
68	28/06/2022		Main		Cleaning	Temple Cleaning Company LI	Z	175.00		175.00
67	28/06/2022		Main		Waste Removal	Urbaser Ltd	S	61.20	12.24	73.44
69	28/06/2022		Main		Supplies	L Mills	S	161.00	32.20	193.20
Total								5,336.64	68.81	5,405.45