

Sutton-at-Hone & Hawley Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75	01/07/2022		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
78	04/07/2022		Main		Cleaning	Temple Cleaning Company Li	Z	350.00		350.00
76	04/07/2022		Main		Grounds maintenance	Tip Top	S	145.00	29.00	174.00
77	04/07/2022		Main		Grounds maintenance	Tip Top	S	145.00	29.00	174.00
79	04/07/2022		Main		Allotments	Tip Top	S	650.00	130.00	780.00
80	05/07/2022		Main		Admin	Royal Mail	Z	6.65		6.65
82	11/07/2022		Main		Burial	GSG	Z	50.00		50.00
83	11/07/2022		Main		Grounds maintenance	JRGGS	Z	183.33		183.33
85	11/07/2022		Main		Burial	GSG	Z	1,200.00		1,200.00
81	11/07/2022		Main		Admin	Adobe	S	13.03	2.61	15.64
84	11/07/2022		Main		Admin	Scribe	S	468.00	93.60	561.60
95	12/07/2022		CDA		Office phone & broadband	EE	S	43.00	8.60	51.60
86	12/07/2022		Main		Staff	HMRC	Z	365.60		365.60
93	12/07/2022		CDA		Staff					
94	12/07/2022		CDA		Staff					
88	18/07/2022		Main		ICCM membership	ICCM	Z	95.00		95.00
89	18/07/2022		Main		Grants	Reward Projects LLP	Z	360.00		360.00
91	18/07/2022		Main		Insurance	Gallagher Insurance	Z	2,990.53		2,990.53
92	18/07/2022		EPOC		Handyman	LewDIFY	Z	158.40		158.40
87	18/07/2022		Main		Printer/copier	Managed Technology Corp Li	S	40.81	8.16	48.97
90	18/07/2022		Main		Grounds maintenance	Commercial Services	S	606.41	121.28	727.69
96	19/07/2022		Main		Admin	Royal Mail	Z	0.95		0.95
97	22/07/2022		Main		Electricity	British Gas	L	62.93	3.14	66.07
98	25/07/2022		Main		Office equipment	Amazon	S	29.16	5.83	34.99
99	26/07/2022		Main		Admin	Royal Mail	S	0.79	0.16	0.95
100	26/07/2022		Main		Membership	SLCC	Z	215.00		215.00
101	26/07/2022		Main		Licences	Dartford Borough Council	Z	70.00		70.00
103	26/07/2022		EPOC		Streetlighting	Streetlights	Z	874.50		874.50
102	27/07/2022		Main		Office equipment	Siemens	S	155.74	31.14	186.88
Total								11,217.48	462.52	11,680.00