

Sutton-at-Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	01/04/2022		Main		Business Rates Pavilion	Dartford Borough Council	Z	191.10		191.10
7	03/04/2022		Main		Admin	Royal Mail	S	0.79	0.16	0.95
6	05/04/2022		Main		Allotments	Phillips	Z	35.00		35.00
8	11/04/2022		Main		Admin	Adobe	S	13.03	2.61	15.64
3	12/04/2022		CDA		Office phone & broadband	EE	S	43.00	8.60	51.60
1	14/04/2022		CDA		Staff	Clerk	Z			
9	14/04/2022		Main		Staff	HMRC	Z			
10	19/04/2022		Main		Admin	Royal Mail	S	0.79	0.16	0.95
4	20/04/2022		EPOC		Office equipment	Apple	S	1,040.83	208.17	1,249.00
11	21/04/2022		Main		Admin	123 Reg	S	23.88	4.78	28.66
12	22/04/2022		Main		Printer/copier	Managed Technology Corp Lt	S	30.83	6.17	37.00
18	22/04/2022		Main		Membership	KALC	S	1,115.06	223.01	1,338.07
13	22/04/2022		Main		Licences	Dartford Borough Council	Z	50.00		50.00
14	22/04/2022		Main		Burial	GSG	Z	200.00		200.00
15	22/04/2022		Main		Grounds maintenance	JRGGS	Z	278.33		278.33
16	22/04/2022		Main		Burial	GSG	Z	600.00		600.00
17	22/04/2022		Main		Supplies	Timber Mouldings Ltd	Z	690.00		690.00
19	25/04/2022		Main		Electricity	British Gas	L	63.54	3.18	66.72
20	27/04/2022		Main		Office equipment	Siemens	S	95.73	19.15	114.88
2	29/04/2022		CDA		Staff	Clerk	Z			
Total								6,575.38	475.99	7,051.37