

Sutton - at- Hone & Hawley Parish Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|------|-----------|--------------------------|--------------------------|----------|-----------------|---------------|-----------------|
| 1 | 01/04/2021 | | Main | | Business Rates Pavilion | Dartford Borough Council | Z | 191.10 | 0.00 | 191.10 |
| 2 | 06/04/2021 | | Main | | Admin | Royal Mail | Z | 9.35 | 0.00 | 9.35 |
| 7 | 12/04/2021 | | Main | | Admin | Royal Mail | Z | 0.85 | 0.00 | 0.85 |
| 8 | 12/04/2021 | | Main | | Admin | Land registry | Z | 6.00 | 0.00 | 6.00 |
| 9 | 12/04/2021 | | Main | | Admin | Amazon | Z | 8.70 | 0.00 | 8.70 |
| 10 | 12/04/2021 | | Main | | Supplies | Trees Online | S | 175.00 | 35.00 | 210.00 |
| 11 | 12/04/2021 | | Main | | Licences | Dartford Borough Council | Z | 50.00 | 0.00 | 50.00 |
| 12 | 12/04/2021 | | Main | | Waste Removal | Urbaser Ltd | S | 48.00 | 9.60 | 57.60 |
| 13 | 12/04/2021 | | Main | | Streetlighting | Streetlights | S | 336.25 | 67.25 | 403.50 |
| 14 | 12/04/2021 | | Main | | Grounds maintenance | Eden Park | X | 520.60 | 14.40 | 535.00 |
| 15 | 12/04/2021 | | Main | | Grounds maintenance | GSG | Z | 100.00 | 0.00 | 100.00 |
| 16 | 12/04/2021 | | Main | | Grounds maintenance | GSG | Z | 550.00 | 0.00 | 550.00 |
| 17 | 12/04/2021 | | Main | | Membership | KALC | S | 1,111.10 | 222.22 | 1,333.32 |
| 5 | 12/04/2021 | | CDA | | Office phone & broadband | EE | S | 36.43 | 7.29 | 43.72 |
| 18 | 14/04/2021 | | Main | | Admin | Royal Mail | Z | 0.85 | 0.00 | 0.85 |
| 19 | 15/04/2021 | | Main | | Streetlighting | E-ON | S | 351.29 | 70.26 | 421.55 |
| 20 | 15/04/2021 | | Main | | Grounds maintenance | JRGGG | Z | 721.67 | 0.00 | 721.67 |
| 21 | 16/04/2021 | | Main | | Staff | HMRC | Z | | | |
| 3 | 16/04/2021 | | CDA | | Staff | Clerk | Z | | | |
| 4 | 16/04/2021 | | CDA | | Staff | Clerk | Z | | | |
| 22 | 19/04/2021 | | Main | | Admin | Royal Mail | Z | 0.85 | 0.00 | 0.85 |
| 23 | 19/04/2021 | | Main | | Printer/copier | Appointment BM | S | 58.27 | 11.65 | 69.92 |
| 24 | 20/04/2021 | | Main | | Office equipment | Amazon | S | 19.15 | 3.83 | 22.98 |
| 25 | 26/04/2021 | | Main | | Admin | Royal Mail | Z | 1.70 | 0.00 | 1.70 |
| 26 | 27/04/2021 | | Main | | Printer/copier | Siemens | Z | 114.88 | 0.00 | 114.88 |
| 27 | 28/04/2021 | | Main | | Office phone & broadband | TalkTalk | S | 40.65 | 8.13 | 48.78 |
| 28 | 28/04/2021 | | Main | | Grounds maintenance | C H Stokes | S | 660.00 | 132.00 | 792.00 |
| 6 | 28/04/2021 | | EPOC | | Streetlighting | Streetlights | Z | 64.46 | 0.00 | 64.46 |
| 29 | 30/04/2021 | | Main | | Admin | Royal Mail | Z | 0.85 | 0.00 | 0.85 |
| Total | | | | | | | | 7,252.31 | 581.63 | 7,833.94 |