

Sutton-at-Hone & Hawley Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
243 Office admin	04/01/2022		Main		Admin	Parish Online	S	216.00	43.20	259.20
242 Pars Lane Pavilion	04/01/2022		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
262 Miscellaneous	04/01/2022		EPOC		Handyman	LeWDIFY	Z	1,068.00		1,068.00
263 Membership subs	04/01/2022		CDA		Membership	London Green Belt	Z	10.00		10.00
244 Office admin	05/01/2022		Main		Admin	Royal Mail	Z	0.85		0.85
245 Office admin	11/01/2022		Main		Admin	Adobe	S	13.03	2.61	15.64
247 Burial Ground Waste remova	11/01/2022		Main		Waste Removal	Urbaser Ltd	S	61.20	12.24	73.44
246 Rec Grounds new works	11/01/2022		Main		Supplies	Timber Mouldings Ltd	Z	37.80		37.80
248 Rec grounds	11/01/2022		Main		Grounds maintenance	Darent Valley Landscapes	Z	280.00		280.00
249 Office admin	11/01/2022		Main		Admin	Royal Mail	Z	0.85		0.85
264 Office admin	12/01/2022		CDA		Office phone & broadband	EE	S	37.92	7.58	45.50
251 Pars Lane Pavilion	17/01/2022		Main		Pavilion works	Ceritfact Services Ltd	S	255.06	51.01	306.07
253 Lighting Energy	17/01/2022		Main		Streetlighting	E-ON	S	423.62	84.72	508.34
250 Rec grounds	17/01/2022		Main		Grounds maintenance	JRGGS	Z	238.33		238.33
252 Staff costs	17/01/2022		Main		Staff	HMRC	Z			
265 Staff costs	17/01/2022		CDA		Staff	Clerk	Z			
266 Staff costs	17/01/2022		CDA		Staff	Clerk	Z			
254 Pars Lane Pavilion	21/01/2022		Main		Electricity	British Gas	L	56.70	2.83	59.53
255 Office admin	24/01/2022		Main		Printer/copier	Appointment BM	S	18.97	3.79	22.76
256 Burial Ground General Maint	24/01/2022		Main		Burial	GSG	Z	640.00		640.00
257 Office admin	25/01/2022		Main		Admin	Amazon	S	11.66	2.33	13.99
258 Office admin	27/01/2022		Main		Printer/copier	Siemens	S	95.73	19.15	114.88
259 Office admin	28/01/2022		Main		Admin	Royal Mail	Z	1.70		1.70
260 Office admin	31/01/2022		Main		Admin	123 Reg	S	251.18	50.24	301.42
261 Maintenance/Repairs	31/01/2022		Main		Streetlighting	Streetlights	S	82.50	16.50	99.00
Total								6,073.21	296.20	6,369.41