

# Sutton- at- Hone & Hawley Parish Council

## PAYMENTS LIST

| Voucher Code                   | Date       | Minute | Bank | Cheque No | Description              | Supplier                 | VAT Type | Net             | VAT           | Total           |
|--------------------------------|------------|--------|------|-----------|--------------------------|--------------------------|----------|-----------------|---------------|-----------------|
| 95 Maintenance/Repairs         | 02/08/2021 |        | Main |           | Streetlighting           | Streetlights             | S        | 391.25          | 78.25         | 469.50          |
| 110 Pars Lane Pavilion         | 02/08/2021 |        | Main |           | Business Rates Pavilion  | Dartford Borough Council | Z        | 195.00          | 0.00          | 195.00          |
| 111 Pars Lane Pavilion         | 03/08/2021 |        | Main |           | Waste Removal            | Pinden                   | S        | 230.00          | 46.00         | 276.00          |
| 113 Office admin               | 03/08/2021 |        | Main |           | Admin                    | Scribe                   | S        | 420.00          | 84.00         | 504.00          |
| 114 Lighting Energy            | 03/08/2021 |        | Main |           | Streetlighting           | E-ON                     | S        | 537.39          | 107.48        | 644.87          |
| 115 Office admin               | 10/08/2021 |        | Main |           | Admin                    | Adobe                    | S        | 13.03           | 2.61          | 15.64           |
| 116 Burial Ground Waste remova | 12/08/2021 |        | Main |           | Waste Removal            | Urbaser Ltd              | S        | 60.00           | 12.00         | 72.00           |
| 118 Pars Lane Pavilion         | 12/08/2021 |        | Main |           | Pavilion works           | Certifrad Services Ltd   | S        | 295.00          | 59.00         | 354.00          |
| 119 Lighting Energy            | 12/08/2021 |        | Main |           | Streetlighting           | E-ON                     | S        | 370.21          | 74.04         | 444.25          |
| 126 Office admin               | 12/08/2021 |        | CDA  |           | Office phone & broadband | EE                       | S        | 36.43           | 7.29          | 43.72           |
| 117 Burial Ground new works    | 12/08/2021 |        | Main |           | Supplies                 | Eden Park                | X        | 323.85          | 21.17         | 345.02          |
| 120 Rec grounds                | 12/08/2021 |        | Main |           | Grounds maintenance      | JRGGS                    | Z        | 831.67          | 0.00          | 831.67          |
| 121 Rec Grounds new works      | 13/08/2021 |        | Main |           | Handyman                 | LeWDIFY                  | Z        | 720.00          | 0.00          | 720.00          |
| 122 Staff costs                | 17/08/2021 |        | Main |           | Staff                    | HMRC                     | Z        |                 |               |                 |
| 127 Staff costs                | 17/08/2021 |        | CDA  |           | Staff                    | Clerk                    | Z        |                 |               |                 |
| 128 Staff costs                | 17/08/2021 |        | CDA  |           | Staff                    | Clerk                    | Z        |                 |               |                 |
| 123 Office admin               | 18/08/2021 |        | Main |           | Supplies                 | Amazon                   | S        | 15.21           | 3.04          | 18.25           |
| 124 Pars Lane Pavilion         | 20/08/2021 |        | Main |           | Electricity              | British Gas              | L        | 36.19           | 1.80          | 37.99           |
| 125 Office admin               | 31/08/2021 |        | Main |           | Office phone & broadband | TalkTalk                 | S        | 42.65           | 8.53          | 51.18           |
| <b>Total</b>                   |            |        |      |           |                          |                          |          | <b>6,594.99</b> | <b>505.21</b> | <b>7,100.20</b> |