

Sutton-at-Hone & Hawley Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130	01/09/2021		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00		195.00
112	03/09/2021		Main		Premises Licence	Dartford Borough Council	Z	70.00		70.00
131	03/09/2021		Main		Admin	Land registry	Z	6.00		6.00
132	06/09/2021		Main		Printer/copier	Appointment BM	S	37.97	7.60	45.57
134	06/09/2021		Main		Pavilion works	Allypse Group Ltd	S	180.00	36.00	216.00
135	06/09/2021		Main		Admin	PKF Littlejohn LLP	S	800.00	160.00	960.00
133	06/09/2021		Main		Burial	J A Projects	Z	150.00		150.00
136	06/09/2021		Main		Burial	GSG	Z	1,050.00		1,050.00
137	06/09/2021		Main		Burial	GSG	Z	100.00		100.00
138	06/09/2021		Main		Burial	GSG	Z	100.00		100.00
139	08/09/2021		Main		Admin	Post Office	Z	6.85		6.85
140	13/09/2021		Main		Admin	Adobe	S	13.03	2.61	15.64
156	13/09/2021		CDA		Office phone & broadband	EE	S	36.43	7.29	43.72
142	14/09/2021		Main		Waste Removal	Urbaser Ltd	S	48.96	9.79	58.75
141	14/09/2021		Main		Admin	KCPFA	Z	20.00		20.00
143	14/09/2021		Main		Supplies	Timber Mouldings Ltd	Z	164.33		164.33
144	14/09/2021		Main		Grounds maintenance	JRGGS	Z	605.00		605.00
145	14/09/2021		Main		Burial	GSG	Z	1,050.00		1,050.00
146	14/09/2021		Main		Grounds maintenance	GSG	Z	150.00		150.00
157	14/09/2021		CDA		Staff	Clerk	Z			
158	17/09/2021		CDA		Staff	Clerk	Z			
159	17/09/2021		CDA		Staff	Clerk	Z			
147	20/09/2021		Main		Staff	HMRC	Z			
148	21/09/2021		Main		Electricity	British Gas	L	39.76	1.98	41.74
160	24/09/2021		CDA		Admin	ICO	Z	35.00		35.00
149	28/09/2021		Main		Office phone & broadband	TalkTalk	S	42.65	8.53	51.18
150	28/09/2021		Main		Printer/copier	Appointment BM	S	22.13	4.43	26.56
151	28/09/2021		Main		Waste Removal	Urbaser Ltd	S	48.96	9.79	58.75
152	28/09/2021		Main		Allotments	C H Stokes	S	340.00	68.00	408.00
153	28/09/2021		Main		Grounds maintenance	Amenity Weed Care	S	440.00	88.00	528.00
154	28/09/2021		Main		Admin	Scribe	S	648.00	129.60	777.60
155	28/09/2021		Main		Grounds maintenance	G J Packman	S	900.00	180.00	1,080.00
Total								9,467.18	713.62	10,180.80