

## Sutton - at- Hone & Hawley Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	04/05/2021		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00	0.00	195.00
31	04/05/2021		Main		ICCM membership	ICCM	Z	95.00	0.00	95.00
32	06/05/2021		Main		Electricity	British Gas	L	112.30	5.61	117.91
33	06/05/2021		Main		Waste Removal	Urbaseer Ltd	S	60.00	12.00	72.00
34	07/05/2021		Main		Admin	Land registry	Z	6.00	0.00	6.00
35	07/05/2021		Main		Allotments	J Reed	Z	5.00	0.00	5.00
37	10/05/2021		Main		Streetlighting	Streetlights	S	1,685.00	337.00	2,022.00
55	12/05/2021		CDA		Office phone & broadband	EE	S	36.43	7.29	43.72
38	13/05/2021		Main		Supplies	Locks and Tools Limited	S	49.98	10.00	59.98
39	13/05/2021		Main		Grounds maintenance	JRGGG	Z	771.67	0.00	771.67
41	14/05/2021		Main		Streetlighting	E-ON	S	339.39	67.88	407.27
42	14/05/2021		Main		Streetlighting	Streetlights	S	1,756.79	351.36	2,108.15
40	14/05/2021		Main		Admin	Royal Mail	Z	1.70	0.00	1.70
43	17/05/2021		Main		Admin	Royal Mail	Z	0.85	0.00	0.85
44	18/05/2021		Main		Water supply	Castle Water	L	67.75	3.39	71.14
45	18/05/2021		Main		Staff	HMRC	Z	479.13	0.00	479.13
56	18/05/2021		CDA		Staff	Clerk	Z	280.71	0.00	280.71
57	18/05/2021		CDA		Staff	Clerk	Z	1,317.27	0.00	1,317.27
46	20/05/2021		Main		Admin	Amazon	Z	96.00	0.00	96.00
47	20/05/2021		Main		Burial	Darent Valley Landscapes	Z	520.00	0.00	520.00
48	20/05/2021		Main		Burial	GSG	Z	1,050.00	0.00	1,050.00
49	21/05/2021		Main		Electricity	British Gas	L	111.32	5.57	116.89
50	21/05/2021		Main		Admin	123 Reg	S	11.88	2.38	14.26
51	24/05/2021		Main		Admin	Royal Mail	Z	1.70	0.00	1.70
52	25/05/2021		Main		Printer/copier	Appointment BM	S	15.59	3.12	18.71
54	25/05/2021		Main		Admin	Royal Mail	S	165.00	33.00	198.00
53	25/05/2021		Main		Supplies	Eden Park	Z	106.20	0.00	106.20
<b>Total</b>								<b>9,337.66</b>	<b>838.60</b>	<b>10,176.26</b>