

## Sutton-at-Hone & Hawley Parish Council

### PAYMENTS LIST

| Voucher Code | Date       | Minute | Bank | Cheque No | Description              | Supplier                 | VAT Type | Net             | VAT           | Total           |
|--------------|------------|--------|------|-----------|--------------------------|--------------------------|----------|-----------------|---------------|-----------------|
| 161          | 01/10/2021 |        | Main |           | Business Rates Pavilion  | Dartford Borough Council | Z        | 195.00          |               | 195.00          |
| 162          | 05/10/2021 |        | Main |           | Admin                    | Royal British Legion     | Z        | 50.00           |               | 50.00           |
| 163          | 11/10/2021 |        | Main |           | Admin                    | Adobe                    | S        | 13.03           | 2.61          | 15.64           |
| 165          | 12/10/2021 |        | Main |           | Streetlighting           | E-ON                     | S        | 409.95          | 81.99         | 491.94          |
| 168          | 12/10/2021 |        | Main |           | Supplies                 | Sterling Site Supplies   | S        | 527.44          | 105.49        | 632.93          |
| 181          | 12/10/2021 |        | CDA  |           | Office phone & broadband | EE                       | S        | 36.43           | 7.29          | 43.72           |
| 164          | 12/10/2021 |        | Main |           | Supplies                 | Timber Mouldings Ltd     | Z        | 169.53          |               | 169.53          |
| 166          | 12/10/2021 |        | Main |           | Admin                    | Royal Mail               | Z        | 519.00          |               | 519.00          |
| 167          | 12/10/2021 |        | Main |           | Handyman                 | LeMIDIFY                 | Z        | 588.00          |               | 588.00          |
| 169          | 12/10/2021 |        | Main |           | Grounds maintenance      | JRGGS                    | Z        | 716.83          |               | 716.83          |
| 171          | 15/10/2021 |        | Main |           | Burial                   | Stephen Gay-Longfield    | S        | 100.00          | 20.00         | 120.00          |
| 170          | 15/10/2021 |        | Main |           | Staff                    | HMRC                     | Z        |                 |               |                 |
| 182          | 15/10/2021 |        | CDA  |           | Staff                    | Clerk                    | Z        |                 |               |                 |
| 183          | 15/10/2021 |        | CDA  |           | Staff                    | Clerk                    | Z        |                 |               |                 |
| 172          | 19/10/2021 |        | Main |           | Admin                    | Royal Mail               | Z        | 519.00          |               | 519.00          |
| 173          | 21/10/2021 |        | Main |           | Electricity              | British Gas              | L        | 56.78           | 2.83          | 59.61           |
| 174          | 21/10/2021 |        | Main |           | Admin                    | Amazon                   | S        | 15.41           | 3.08          | 18.49           |
| 175          | 27/10/2021 |        | Main |           | Printer/copier           | Siemens                  | S        | 95.73           | 19.15         | 114.88          |
| 176          | 28/10/2021 |        | Main |           | Printer/copier           | Appointment BM           | S        | 25.45           | 5.09          | 30.54           |
| 179          | 28/10/2021 |        | Main |           | Streetlighting           | Streelights              | S        | 1,756.79        | 351.36        | 2,108.15        |
| 177          | 28/10/2021 |        | Main |           | Burial                   | GSG                      | Z        | 1,200.00        |               | 1,200.00        |
| 178          | 28/10/2021 |        | Main |           | Burial                   | GSG                      | Z        | 150.00          |               | 150.00          |
| 184          | 28/10/2021 |        | EPOC |           | Admin                    | Mitchells & Butler       | Z        | 30.00           |               | 30.00           |
| 180          | 29/10/2021 |        | Main |           | Office phone & broadband | TalkTalk                 | S        | 26.12           | 5.22          | 31.34           |
| <b>Total</b> |            |        |      |           |                          |                          |          | <b>9,277.60</b> | <b>604.11</b> | <b>9,881.71</b> |