

Sutton-at-Hone & Hawley Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------------------------|------------|--------|------|-----------|--------------------------|-----------------------------|----------|----------|--------|----------|
| 289 Energy | 01/03/2021 | | CDA | 100676 | Streetlighting | E-ON | Z | 843.10 | 0.00 | 843.10 |
| 290 Rec grounds | 01/03/2021 | | CDA | 100681 | Grounds maintenance | JRGGS | Z | 671.67 | 0.00 | 671.67 |
| 264 Office admin | 02/03/2021 | | Main | | Office phone & broadband | TalkTalk | S | 40.65 | 8.13 | 48.78 |
| 291 Maintenance/repairs | 02/03/2021 | | CDA | | Streetlighting | Streetlights | S | 448.75 | 89.75 | 538.50 |
| 292 Burial Ground Waste removal | 03/03/2021 | | CDA | 100678 | Waste Removal | Urbaser Ltd | S | 108.00 | 21.60 | 129.60 |
| 293 Rec grounds | 03/03/2021 | | CDA | | Grounds maintenance | Darent Valley Landscapes | Z | 285.00 | 0.00 | 285.00 |
| 265 Pars Lane Pavilion | 04/03/2021 | | Main | | Electricity | British Gas | L | 105.88 | 5.29 | 111.17 |
| 279 Rec grounds | 05/03/2021 | | EPOC | | Supplies | Safety Signs | S | 50.90 | 10.18 | 61.08 |
| 294 Pars Lane Pavilion | 05/03/2021 | | CDA | 100682 | Fire ext check | KCC | S | 107.00 | 21.40 | 128.40 |
| 278 Office admin | 05/03/2021 | | EPOC | | Admin | Royal Mail | Z | 0.85 | 0.00 | 0.85 |
| 295 Office admin | 08/03/2021 | | CDA | | Printer/copier | Appointment BM | S | 17.32 | 3.47 | 20.79 |
| 266 Bank | 08/03/2021 | | Main | 100675 | Bank charges | Barclays | Z | 0.26 | 0.00 | 0.26 |
| 280 Cap Build Fund (DBC) | 08/03/2021 | | EPOC | | Handyman | LeMDiTY | Z | 200.00 | 0.00 | 200.00 |
| 281 Office admin | 10/03/2021 | | EPOC | | Admin | Land registry | Z | 6.00 | 0.00 | 6.00 |
| 267 Rec grounds | 12/03/2021 | | Main | | Supplies | Sterling Site Supplies | S | 245.60 | 49.12 | 294.72 |
| 296 Office admin | 12/03/2021 | | CDA | | Office phone & broadband | EE | S | 36.00 | 7.20 | 43.20 |
| 282 Office admin | 12/03/2021 | | EPOC | | Admin | Royal Mail | Z | 4.25 | 0.00 | 4.25 |
| 283 Office admin | 16/03/2021 | | EPOC | | Admin | Royal Mail | Z | 0.85 | 0.00 | 0.85 |
| 268 Office admin | 19/03/2021 | | Main | | Printer/copier | Appointment BM | S | 18.90 | 3.78 | 22.68 |
| 270 Burial Ground General Maint | 19/03/2021 | | Main | | Burial | Elez-Tech Ltd | S | 170.00 | 34.00 | 204.00 |
| 269 Membership subs | 19/03/2021 | | Main | | Membership | ACRK | Z | 80.00 | 0.00 | 80.00 |
| 271 Energy | 19/03/2021 | | Main | | Streetlighting | E-ON | Z | 380.75 | 0.00 | 380.75 |
| 272 Rec grounds | 19/03/2021 | | Main | | Grounds maintenance | JRGGS | Z | 721.67 | 0.00 | 721.67 |
| 273 Burial Ground General Maint | 19/03/2021 | | Main | | Burial | SSG | Z | 550.00 | 0.00 | 550.00 |
| 274 Rec grounds | 19/03/2021 | | Main | | Grounds maintenance | SSG | Z | 500.00 | 0.00 | 500.00 |
| 284 Office admin | 19/03/2021 | | EPOC | | Admin | Royal Mail | Z | 0.85 | 0.00 | 0.85 |
| 297 Staff costs | 19/03/2021 | | CDA | | Staff | Clerk | Z | | | |
| 298 Staff costs | 19/03/2021 | | CDA | | Staff | Clerk | Z | | | |
| 285 Office admin | 22/03/2021 | | EPOC | | Admin | Royal Mail | Z | 0.85 | 0.00 | 0.85 |
| 286 Office admin | 22/03/2021 | | EPOC | | Admin | Amazon | Z | 7.99 | 0.00 | 7.99 |
| 287 Cap Build Fund (DBC) | 22/03/2021 | | EPOC | | Handyman | LeMDiTY | Z | 270.00 | 0.00 | 270.00 |
| 288 Burial Ground General Maint | 22/03/2021 | | EPOC | | Burial | SSG | Z | 550.00 | 0.00 | 550.00 |
| 299 Staff costs | 24/03/2021 | | CDA | 100683 | Staff | HMRC | Z | | | |
| 275 Rec grounds | 25/03/2021 | | Main | | Supplies | Low Carbon/British Recycled | S | 1,162.80 | 232.56 | 1,395.36 |
| 276 Burial Ground General Maint | 25/03/2021 | | Main | | Burial | Low Carbon/British Recycled | S | 775.20 | 155.04 | 930.24 |
| 277 Pars Lane Pavilion | 26/03/2021 | | Main | | Electricity | British Gas | L | 91.95 | 4.60 | 96.55 |

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| 300 Office admin | 31/03/2021 | | Main | | Office phone & broadband | TalkTalk | S | 40.65 | 8.13 | 48.78 |
| Total | | | | | | | | 10,397.43 | 654.25 | 11,051.68 |