

## Sutton-at-Hone & Hawley Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	01/06/2021		Main		Business Rates Pavilion	Dartford Borough Council	Z	195.00	0.00	195.00
36	07/06/2021		Main		Grounds maintenance	Timber Mouldings Ltd	Z	148.04	0.00	148.04
60	08/06/2021		Main		Admin	Royal Mail	Z	0.66	0.00	0.66
61	08/06/2021		Main		Admin	Royal Mail	Z	0.85	0.00	0.85
62	10/06/2021		Main		Supplies	Amazon	S	17.49	3.50	20.99
63	10/06/2021		Main		Burial	Urhaser Ltd	S	48.00	9.60	57.60
64	10/06/2021		Main		Streetlighting	E-ON	S	181.01	36.20	217.21
82	10/06/2021		EPOC		Handyman	LeMDIFY	Z	408.00	0.00	408.00
85	14/06/2021		CDA		Office phone & broadband	EE	S	36.43	7.29	43.72
65	15/06/2021		Main		Staff	HMRC	Z	479.13	0.00	479.13
83	15/06/2021		Main		Staff	Clerk	Z	280.71	0.00	280.71
84	15/06/2021		CDA		Staff	Clerk	Z	1,317.27	0.00	1,317.27
67	18/06/2021		Main		Pavilion works	TWD/Drainage	S	525.00	105.00	630.00
68	18/06/2021		Main		Pavilion works	Certract Services Ltd	S	595.00	119.00	714.00
66	18/06/2021		Main		Admin	Royal Mail	Z	5.10	0.00	5.10
69	18/06/2021		Main		Grounds maintenance	JRGGS	Z	771.67	0.00	771.67
70	18/06/2021		Main		Burial	GSG	Z	1,050.00	0.00	1,050.00
71	18/06/2021		Main		Burial	GSG	Z	100.00	0.00	100.00
72	18/06/2021		Main		Grounds maintenance	GSG	Z	160.00	0.00	160.00
74	21/06/2021		Main		Grounds maintenance	Amenity Weed Care	S	440.00	88.00	528.00
73	21/06/2021		Main		Supplies	Royal British Legion	Z	376.00	0.00	376.00
75	22/06/2021		Main		Electricity	British Gas	L	118.87	5.94	124.81
76	22/06/2021		Main		Admin	Royal Mail	Z	0.85	0.00	0.85
77	29/06/2021		Main		Office phone & broadband	TalkTalk	S	42.65	8.53	51.18
78	29/06/2021		Main		Printer/copier	Appointment BM	S	25.59	5.12	30.71
79	29/06/2021		Main		Pavilion works	Allylpe Group Ltd	S	550.00	110.00	660.00
81	30/06/2021		Main		Allotments	Pinden	S	190.00	38.00	228.00
80	30/06/2021		Main		Admin	Royal Mail	Z	2.14	0.00	2.14
<b>Total</b>								<b>8,065.46</b>	<b>536.18</b>	<b>8,601.64</b>