

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
222	Neighbourhood Plan	12/09/2017		Lloyds No. 2	000019	Neighbourhood	Feria Urbanism	S	3,349.45	669.89	4,019.34
225	Parish Cake	12/09/2017		Lloyds No. 2	000022	Parish Cake advertising	Nemone Goodman	E	1,280.40	0.00	1,280.40
227	Photocopier	12/09/2017		Lloyds No. 2	000024	Photocopier charges	Managed Technology	S	156.19	31.23	187.42
229	Vestry Hall Cottage -	12/09/2017		Lloyds No. 2	000026	Vestry Hall Cottage -	Hurstway Construction	S	1,225.00	245.00	1,470.00
230	Parish Cake	12/09/2017		Lloyds No. 2	000027	Parish Cake printing &	Coffee Shop Media Ltd	S	4,871.00	974.20	5,845.20
231	Employees Pension	12/09/2017		Lloyds No. 2	000028	Employees Pension	Kent County Council	E	294.27	0.00	294.27
232	Parish Council	12/09/2017		Lloyds No. 2	000028	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
233	Employees Tax	12/09/2017		Lloyds No. 2	000029	Employees Tax	Inland Revenue	E	516.20	0.00	516.20
234	Employees NI	12/09/2017		Lloyds No. 2	000029	Employees National	Inland Revenue	E	380.07	0.00	380.07
235	Employers NI	12/09/2017		Lloyds No. 2	000029	Employers National	Inland Revenue	E	437.08	0.00	437.08
237	Golford - Specified	12/09/2017		Lloyds No. 2	000031	Golford Cemetery - Path	Mayell Groundworks Ltd	S	2,800.00	560.00	3,360.00
239	Vestry Hall -	12/09/2017		Lloyds No. 2	000033	Vestry Hall - Electricity	EDF Energy Customers	S	345.24	17.26	362.50
240	Grounds Contract	12/09/2017		Lloyds No. 2	000034	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
241	Car Parks - Grounds	12/09/2017		Lloyds No. 2	000034	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
242	Jubilee Field -	12/09/2017		Lloyds No. 2	000034	Jubilee Field -	Kent Grassland Services	S	100.00	20.00	120.00
244	Energy Contract -	12/09/2017		Lloyds No. 2	000036	Street Lighting - Energy	E.ON	S	303.66	60.73	364.39
246	Parish Warden	12/09/2017		Lloyds No. 2	000038	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
248	Info Centre - Cleaning	12/09/2017		Lloyds No. 2	000040	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
249	Vestry Hall -	12/09/2017		Lloyds No. 2	000041	Vestry Hall - Cleaning	Krystle Clean	E	480.00	0.00	480.00
251	Photocopier	13/09/2017		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	100.00	20.00	120.00
253	Vestry Hall - Rates	15/09/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	210.00	0.00	210.00
254	Burials - Rates	15/09/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	154.00	0.00	154.00
256	Car Parking -	15/09/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,538.00	0.00	2,538.00
261	Caretaker's Wages	29/09/2017		HSBC No.1	BACS	Salaries	Parish	E	213.10	0.00	213.10
262	Caretaker's Wages	29/09/2017		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
263	Salaries	29/09/2017		HSBC No.1	BACS	Salaries	Parish	E	1,851.49	0.00	1,851.49
264	Salaries	29/09/2017		HSBC No.1	BACS	Salaries	Parish	E	1,538.62	0.00	1,538.62
Total									28,947.84	3,081.64	32,029.48

