

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
442	Audit Fees	06/02/2018		Lloyds No. 2	000148	Audit Fee	Kent County Council	S	480.00	96.00	576.00
443	Ball Field -	06/02/2018		Lloyds No. 2	000149	Oak bollards	Tate Fencing Ltd	S	157.02	31.40	188.42
446	Stationery	06/02/2018		Lloyds No. 2	000152	Stationery	Viking Direct	S	112.78	11.36	124.14
447	Speedwatch	06/02/2018		Lloyds No. 2	000153	Speedwatch Repairs	Unipar Services	S	253.50	50.70	304.20
448	Employers NI	06/02/2018		Lloyds No. 2	000154	Employers National	Inland Revenue	E	437.08	0.00	437.08
449	Employees Tax	06/02/2018		Lloyds No. 2	000154	Employees Tax	Inland Revenue	E	516.40	0.00	516.40
450	Employees NI	06/02/2018		Lloyds No. 2	000154	Employees National	Inland Revenue	E	380.07	0.00	380.07
451	Employees Pension	06/02/2018		Lloyds No. 2	000155	Employees Pension	Kent County Council	E	294.27	0.00	294.27
452	Parish Council	06/02/2018		Lloyds No. 2	000155	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
454	Street Lighting -	06/02/2018		Lloyds No. 2	000157	Street Lighting Repairs	Streetlights	S	106.25	21.25	127.50
455	Street Lighting -	06/02/2018		Lloyds No. 2	000158	Street Lighting Repairs -	Streetlights	S	885.00	177.00	1,062.00
456	Maintenance Contract	06/02/2018		Lloyds No. 2	000159	Street Lighting	Streetlights	S	1,263.72	252.74	1,516.46
457	Car Parks -Str	06/02/2018		Lloyds No. 2	000159	Car Park - lighting	Streetlights	S	125.00	25.00	150.00
459	Grounds Contract	06/02/2018		Lloyds No. 2	000162	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
460	Car Parks - Grounds	06/02/2018		Lloyds No. 2	000162	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
464	Vestry Hall -	06/02/2018		Lloyds No. 2	000161	Vestry Hall - Cleaning	Cannon	S	122.84	24.57	147.41
466	Parish Warden	06/02/2018		Lloyds No. 2	000165	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
467	Info Centre - Cleaning	06/02/2018		Lloyds No. 2	000168	Info Centre - Cleaning	Krystle Clean	E	224.00	0.00	224.00
468	Vestry Hall -	06/02/2018		Lloyds No. 2	000169	Vestry Hall - Cleaning	Krystle Clean	E	288.00	0.00	288.00
470	Info Centre - Electric	08/02/2018		Lloyds No. 2	000171	Info Centre - Electricity	EDF Energy Customers	S	219.67	10.98	230.65
471	Grants To Voluntary	08/02/2018		Lloyds No. 2	000172	Grant - Messy Church	St Dunstan's Messy	E	500.00	0.00	500.00
472	Grants To Voluntary	08/02/2018		Lloyds No. 2	000173	Grant - Cranbrook In	Cranbrook in Bloom	E	500.00	0.00	500.00
473	Grants To Voluntary	08/02/2018		Lloyds No. 2	000174	Grant - Cranbrook Goes	Cranbrook in Bloom	E	700.00	0.00	700.00
474	Energy Contract -	08/02/2018		Lloyds No. 2	000175	Street Lighting - Energy	E.ON	S	322.19	64.44	386.63
480	Caretaker's Wages	28/02/2018		HSBC No.1	BACS	Salaries	Parish	E	213.30	0.00	213.30
481	Caretaker's Wages	28/02/2018		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
482	Salaries	28/02/2018		HSBC No.1	BACS	Salaries	Parish	E	1,851.49	0.00	1,851.49
483	Salaries	28/02/2018		HSBC No.1	BACS	Salaries	Parish	E	1,538.42	0.00	1,538.42
Total									17,007.07	1,248.77	18,255.84

