

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
484	Street Lighting -	06/03/2018		Lloyds No. 2	000177	Street Lighting Repairs	Streetlights	S	171.25	34.25	205.50
486	Photocopier	06/03/2018		Lloyds No. 2	000179	Photocopier charges	Managed Technology	S	151.50	30.30	181.80
487	Vestry Hall -	06/03/2018		Lloyds No. 2	000180	Vestry Hall Repairs and	Benenden Heating	S	373.90	74.78	448.68
488	Vestry Hall Cottage -	06/03/2018		Lloyds No. 2	000181	Vestry Hall Cottage -	Benenden Heating	S	125.50	25.10	150.60
490	Parish Cake	06/03/2018		Lloyds No. 2	000183	Parish Cake printing &	Coffee Shop Media Ltd	S	5,661.00	1,132.20	6,793.20
492	Employees Tax	06/03/2018		Lloyds No. 2	000185	Employees Tax	Inland Revenue	E	516.20	0.00	516.20
493	Employers NI	06/03/2018		Lloyds No. 2	000185	Employers National	Inland Revenue	E	437.08	0.00	437.08
494	Employees NI	06/03/2018		Lloyds No. 2	000185	Employees National	Inland Revenue	E	380.07	0.00	380.07
495	Parish Council	06/03/2018		Lloyds No. 2	000186	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
496	Employees Pension	06/03/2018		Lloyds No. 2	000186	Employees Pension	Kent County Council	E	294.27	0.00	294.27
497	Burials - Electricity	06/03/2018		Lloyds No. 2	000187	Golford Chapel -	EDF Energy Customers	S	168.36	8.42	176.78
498	Vestry Hall -	06/03/2018		Lloyds No. 2	000191	Vestry Hall - Electricity	EDF Energy Customers	S	865.85	173.17	1,039.02
500	Parish Warden	06/03/2018		Lloyds No. 2	000190	Parish Warden Duties	I.C. Hatcher	E	1,678.40	0.00	1,678.40
502	Grounds Contract	06/03/2018		Lloyds No. 2	000193	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
503	Car Parks - Grounds	06/03/2018		Lloyds No. 2	000193	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
504	Stationery	06/03/2018		Lloyds No. 2	000194	Stationery	Viking Direct	S	144.23	6.45	150.68
506	Vestry Hall -	06/03/2018		Lloyds No. 2	000195	Vestry Hall - Cleaning	Krystle Clean	E	288.00	0.00	288.00
507	Vestry Hall -	06/03/2018		Lloyds No. 2	000196	Vestry Hall - Cleaning	Krystle Clean	E	288.00	0.00	288.00
508	Info Centre - Cleaning	06/03/2018		Lloyds No. 2	000197	Info Centre - Cleaning	Krystle Clean	E	192.00	0.00	192.00
509	Info Centre - Cleaning	06/03/2018		Lloyds No. 2	000198	Info Centre - Cleaning	Krystle Clean	E	224.00	0.00	224.00
514	Contingency Fund	22/03/2018		Lloyds No. 2	000203	Street Lighting Repairs -	Streetlights	S	171.25	34.25	205.50
516	Energy Contract -	22/03/2018		Lloyds No. 2	000205	Street Lighting - Energy	E.ON	S	291.02	58.20	349.22
518	Parish Cake	22/03/2018		Lloyds No. 2	000207	Parish Cake advertising	Nemone Goodman	E	1,415.40	0.00	1,415.40
519	Employers NI	26/03/2018		Lloyds No. 2	000210	Employers National	Inland Revenue	E	501.96	0.00	501.96
520	Employees Tax	26/03/2018		Lloyds No. 2	000210	Employees Tax	Inland Revenue	E	604.20	0.00	604.20
521	Employees NI	26/03/2018		Lloyds No. 2	000210	Employees National	Inland Revenue	E	436.49	0.00	436.49
522	Employees Pension	26/03/2018		Lloyds No. 2	000209	Employees Pension	Kent County Council	E	324.83	0.00	324.83
523	Parish Council	26/03/2018		Lloyds No. 2	000209	Employers Pension	Kent County Council	E	1,274.34	0.00	1,274.34
524	Neighbourhood Plan	28/03/2018		Lloyds No. 2	000211	Neighbourhood	Feria Urbanism	S	3,000.00	600.00	3,600.00
525	Amenity Refuse	28/03/2018		Lloyds No. 2	000212	Civic Amenity Vehicle	Tunbridge Wells	S	1,245.93	249.18	1,495.11
530	Caretaker's Wages	29/03/2018		HSBC No.1	BACS	Salaries	Parish	E	213.10	0.00	213.10
531	Caretaker's Wages	29/03/2018		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
532	Salaries	29/03/2018		HSBC No.1	BACS	Salaries	Parish	E	2,146.67	0.00	2,146.67
533	Salaries	29/03/2018		HSBC No.1	BACS	Salaries	Parish	E	1,538.62	0.00	1,538.62
534	Miscellaneous/Electio	15/03/2018		Lloyds No. 2	DR	Business Card - Defib	Safelincs Ltd	S	100.50	20.10	120.60

Total	29,061.54	2,929.73	31,991.27
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