

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Vestry Hall - Waste	09/04/2019		Lloyds No. 2	000584	Vestry Hall - Waste	Business Stream	E	708.87	0.00	708.87
3	Contingency	09/04/2019		Lloyds No. 2	000586	Street Lighting Repairs -	Streetlights	S	1,400.00	280.00	1,680.00
4	Vestry Hall - Gas	09/04/2019		Lloyds No. 2	000587	Vestry Hall - Gas	British Gas	S	2,017.73	403.54	2,421.27
5	Parish Warden	09/04/2019		Lloyds No. 2	000588	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
7	Grounds Contract	09/04/2019		Lloyds No. 2	000590	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
8	Car Parks - Grounds	09/04/2019		Lloyds No. 2	000590	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
10	Energy Contract -	09/04/2019		Lloyds No. 2	000617	Street Lighting - Energy	E.ON	S	392.03	78.41	470.44
12	Telephone	09/04/2019		Lloyds No. 2	000619	Telephone	British	S	322.55	64.51	387.06
13	Annual Subscriptions	09/04/2019		Lloyds No. 2	000620	Annual Subscription	Kent Association of	S	1,300.00	260.00	1,560.00
14	Scribe	09/04/2019		Lloyds No. 2	000621	Annual Licence - Scribe	Starboard Systems	S	730.50	146.10	876.60
16	Street Lighting -	09/04/2019		Lloyds No. 2	000623	Street Lighting Repairs	Streetlights	S	121.25	24.25	145.50
18	General Reserves	09/04/2019		Lloyds No. 2	000625	Electric charge bay	AJL Roadmarking Ltd	S	950.00	190.00	1,140.00
19	Public Toilets	09/04/2019		Lloyds No. 2	000626	Public toilet cleaning	Krystle Clean	E	165.00	0.00	165.00
20	Vestry Hall -	09/04/2019		Lloyds No. 2	000627	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
21	Info Centre - Cleaning	09/04/2019		Lloyds No. 2	000628	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
23	Grants To Voluntary	11/04/2019		Lloyds No. 2	000630	Grant - Cranbrook	Cranbrook Museum &	E	500.00	0.00	500.00
24	Grants To Voluntary	11/04/2019		Lloyds No. 2	000631	Grant - Cranbrook In	Cranbrook in Bloom	E	1,000.00	0.00	1,000.00
28	Photocopier	03/04/2019		Lloyds No. 2	DD	Photocopier charges	Grenkeleasing Limited	S	349.98	70.00	419.98
29	Car Parking -	15/04/2019		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,810.75	0.00	2,810.75
30	Vestry Hall - Rates	15/04/2019		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	220.50	0.00	220.50
31	Burials - Rates	15/04/2019		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	162.30	0.00	162.30
33	Employees Tax	18/04/2019		Lloyds No. 2	DD	Employees Tax	HMRC	E	506.40	0.00	506.40
34	Employees NI	18/04/2019		Lloyds No. 2	DD	Employees National	HMRC	E	400.16	0.00	400.16
35	Employers NI	18/04/2019		Lloyds No. 2	DD	Employers National	HMRC	E	460.18	0.00	460.18
36	Caretaker's Wages	30/04/2019		Lloyds No. 2	BACS	Salaries	Parish	E	278.41	0.00	278.41
37	Caretaker's Wages	30/04/2019		Lloyds No. 2	BACS	Salaries	Parish	E	284.61	0.00	284.61
38	Salaries	30/04/2019		Lloyds No. 2	BACS	Salaries	Parish	E	2,015.44	0.00	2,015.44
39	Salaries	30/04/2019		Lloyds No. 2	BACS	Salaries	Parish	E	1,708.76	0.00	1,708.76
40	Parish Council	23/04/2019		Lloyds No. 2	000632	Employers Pension	Kent County Council	E	1,272.39	0.00	1,272.39
41	Employees Pension	23/04/2019		Lloyds No. 2	000632	Employees Pension	Kent County Council	E	324.33	0.00	324.33
Total									25,219.62	2,000.14	27,219.76

