

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
476	Car Parks -	12/02/2019		Lloyds No. 2	000504	Gulley Cleaning	Hydro Descaling Ltd	S	1,190.00	238.00	1,428.00
477	Info Centre -	12/02/2019		Lloyds No. 2	000505	Main entrance door	Entec Access Systems	S	125.00	25.00	150.00
478	Sissinghurst -	12/02/2019		Lloyds No. 2	000506	Tree Surgery	Benjamin Hatcher	Z	745.00	0.00	745.00
481	Grants To Voluntary	12/02/2019		Lloyds No. 2	000509	Grant - Home Start	Home-Start South West	E	500.00	0.00	500.00
483	Litter Clearing	12/02/2019		Lloyds No. 2	000511	Litter Clearing Contract	Biffa Environmental	S	7,071.72	1,414.34	8,486.06
484	Litter Clearing	12/02/2019		Lloyds No. 2	000512	Litter Clearing Contract	Biffa Environmental	S	4,233.18	846.64	5,079.82
486	Maintenance Contract	12/02/2019		Lloyds No. 2	000514	Street Lighting	Streetlights	S	1,305.38	261.08	1,566.46
487	Car Parks-Lighting	12/02/2019		Lloyds No. 2	000514	Car Park - lighting	Streetlights	S	125.00	25.00	150.00
488	St. Dunstans -	12/02/2019		Lloyds No. 2	000515	Safety Handrail	Cranbrook Iron	Z	1,012.50	0.00	1,012.50
489	General Reserves	25/02/2019		Lloyds No. 2	000543	Fire Alarm - Vestry Hall	L & M Fire Protection	S	8,362.50	1,672.50	10,035.00
490	Golford -	12/02/2019		Lloyds No. 2	000517	Skip Hire	D.T. Skip Hire	S	190.00	38.00	228.00
492	Community Facility	12/02/2019		Lloyds No. 2	000519	Legal Fees	Buss Murton Law LLP	S	990.00	198.00	1,188.00
493	Grounds Contract	12/02/2019		Lloyds No. 2	000520	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
494	Car Parks - Grounds	12/02/2019		Lloyds No. 2	000520	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
497	Photocopier	12/02/2019		Lloyds No. 2	000523	Photocopier charges	Managed Technology	S	157.19	31.44	188.63
499	Vestry Hall -	12/02/2019		Lloyds No. 2	000525	Vestry Hall - Cleaning	Krystle Clean	Z	288.00	0.00	288.00
500	Info Centre - Cleaning	12/02/2019		Lloyds No. 2	000526	Info Centre - Cleaning	Krystle Clean	Z	192.00	0.00	192.00
501	Info Centre - Cleaning	12/02/2019		Lloyds No. 2	000527	Info Centre - Cleaning	Krystle Clean	Z	224.00	0.00	224.00
502	Vestry Hall -	12/02/2019		Lloyds No. 2	000528	Vestry Hall - Cleaning	Krystle Clean	Z	384.00	0.00	384.00
503	Public Toilets	12/02/2019		Lloyds No. 2	000529	Public toilet cleaning	Krystle Clean	Z	120.00	0.00	120.00
507	Energy Contract -	12/02/2019		Lloyds No. 2	000533	Street Lighting - Energy	E.ON	S	307.50	61.50	369.00
509	Vestry Hall Cottage -	12/02/2019		Lloyds No. 2	000535	Boiler Servicing	Benenden Heating	S	114.70	22.94	137.64
511	Parish Warden	12/02/2019		Lloyds No. 2	000537	Parish Warden Duties	I.C. Hatcher	Z	1,728.81	0.00	1,728.81
514	Info Centre - Electric	12/02/2019		Lloyds No. 2	000532	Info Centre - Electricity	EDF Energy Customers	S	253.95	12.70	266.65
520	Vestry Hall -	14/02/2019		Lloyds No. 2	000540	Hygiene Services	Cannon	S	157.63	31.53	189.16
521	Grants To Voluntary	14/02/2019		Lloyds No. 2	000541	Grant - Cranbrook Town	Cranbrook Town Market	E	150.00	0.00	150.00
522	Employees Pension	22/02/2019		Lloyds No. 2	000542	Employees Pension	Kent County Council	E	308.01	0.00	308.01
523	Parish Council	22/02/2019		Lloyds No. 2	000542	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
524	Vestry Hall - Water	26/02/2019		Lloyds No. 2	000544	Vestry Hall - Water	Castle Water	Z	672.09	0.00	672.09
525	Caretaker's Wages	28/02/2019		Lloyds No. 2	BACS	Salaries	Parish	E	260.73	0.00	260.73
526	Caretaker's Wages	28/02/2019		Lloyds No. 2	BACS	Salaries	Parish	E	277.33	0.00	277.33
527	Salaries	28/02/2019		Lloyds No. 2	BACS	Salaries	Parish	E	1,925.29	0.00	1,925.29
528	Salaries	28/02/2019		Lloyds No. 2	BACS	Salaries	Parish	E	1,615.40	0.00	1,615.40
Total									38,611.94	5,362.00	43,973.94

