

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
563	Energy Contract -	07/03/2017		HSBC No.1	107076	Street Lighting - Energy	Haven Power Ltd	S	287.15	57.43	344.58
564	Crane Valley - Nature	07/03/2017		HSBC No.1	107077	Crane Valley - Boardwalk	Kent County Council	E	9,724.00	0.00	9,724.00
566	Crane Valley - Nature	07/03/2017		HSBC No.1	107079	Crane Valley Nature	Kent County Council	E	5,634.00	0.00	5,634.00
568	Litter Clearing	07/03/2017		HSBC No.1	107081	Litter Clearing Contract	Biffa Environmental	S	762.67	152.53	915.20
570	Car Parks - Cleaning	07/03/2017		HSBC No.1	107083	Culvert cleaning	SKF Contractors	S	100.00	20.00	120.00
571	Miscellaneous/Electio	07/03/2017		HSBC No.1	107084	Reimbursement for	Lorraine Ham	E	183.99	0.00	183.99
572	Vestry Hall -	07/03/2017		HSBC No.1	107085	Vestry Hall - Electricity	EDF Energy Customers	S	614.94	122.99	737.93
573	Burials - Electricity	07/03/2017		HSBC No.1	107086	Golford Chapel -	EDF Energy Customers	S	319.82	15.99	335.81
574	Vestry Hall -	07/03/2017		HSBC No.1	107087	Vestry Hall Repairs and	Benenden Heating	S	328.71	65.74	394.45
575	Vestry Hall Cottage -	07/03/2017		HSBC No.1	107088	Vestry Hall Cottage -	Benenden Heating	S	119.80	23.96	143.76
579	Energy Contract -	07/03/2017		HSBC No.1	107092	Street Lighting - Energy	Haven Power Ltd	S	289.08	57.82	346.90
581	Litter Clearing	07/03/2017		HSBC No.1	107094	Litter Clearing Contract	Biffa Environmental	S	762.67	152.53	915.20
584	Contingency Fund	07/03/2017		HSBC No.1	107097	Street Lighting Repairs -	Streetlights	S	150.00	30.00	180.00
585	Parish Warden	07/03/2017		HSBC No.1	107098	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
589	Car Parks -	07/03/2017		HSBC No.1	107100	Tree Safety Report	Discover Trees	S	460.00	92.00	552.00
590	Sissinghurst -	07/03/2017		HSBC No.1	107100	Tree Safety Report	Discover Trees	S	400.00	80.00	480.00
591	St. Dunstan's -	07/03/2017		HSBC No.1	107100	Review of tree work	Discover Trees	S	105.00	21.00	126.00
593	Crane Valley - Nature	07/03/2017		HSBC No.1	107103	Crane Valley Nature	Kent County Council	E	456.62	0.00	456.62
594	Employees Pension	07/03/2017		HSBC No.1	107104	Employees Pension	Kent County Council	E	282.74	0.00	282.74
595	Parish Council	07/03/2017		HSBC No.1	107104	Employers Pension	Kent County Council	E	1,017.88	0.00	1,017.88
596	Grounds Contract	07/03/2017		HSBC No.1	107105	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
599	Employees NI	07/03/2017		Lloyds No. 2	000010	Employees National	Inland Revenue	E	360.71	0.00	360.71
600	Employees Tax	07/03/2017		Lloyds No. 2	000010	Employees Tax	Inland Revenue	E	493.80	0.00	493.80
601	Employers NI	07/03/2017		Lloyds No. 2	000010	Employers National	Inland Revenue	E	413.71	0.00	413.71
603	Info Centre - Cleaning	07/03/2017		HSBC No.1	107108	Information Centre -	Krystle Clean	E	256.00	0.00	256.00
604	Vestry Hall -	07/03/2017		HSBC No.1	107109	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
605	Vestry Hall -	07/03/2017		HSBC No.1	107110	Vestry Hall Repairs and	P.J. Riordan	S	784.50	156.90	941.40
608	Grants Awarded	13/03/2017		HSBC No.1	107112	Grant - Dence & Weller	Dence & Weller Charity	E	165.00	0.00	165.00
609	Grants Awarded	13/03/2017		HSBC No.1	107113	Grant - Cranbrook	Cranbrook Museum	E	400.00	0.00	400.00
610	Litter Clearing	14/03/2017		HSBC No.1	107114	Litter Clearing Contract	Biffa Environmental	S	762.67	152.53	915.20
611	Litter Clearing	14/03/2017		HSBC No.1	107115	Litter Clearing Contract	Biffa Environmental	S	762.67	152.53	915.20
614	Energy Contract -	16/03/2017		HSBC No.1	107118	Street Lighting - Energy	Haven Power Ltd	S	260.14	52.02	312.16
619	Miscellaneous/Electio	21/03/2017		HSBC No.1	107123	Office furniture	CK Office Furniture	S	120.00	24.00	144.00
623	Employees Tax	29/03/2017		Lloyds No. 2	000012	Employees Tax	Inland Revenue	E	493.80	0.00	493.80
624	Employers NI	29/03/2017		Lloyds No. 2	000012	Employers National	Inland Revenue	E	413.71	0.00	413.71

625	Employees NI	29/03/2017	Lloyds No. 2	000012	Employees National	Inland Revenue	E	360.71	0.00	360.71
626	Parish Council	29/03/2017	HSBC No.1	107128	Employers Pension	Kent County Council	E	1,017.88	0.00	1,017.88
627	Employees Pension	29/03/2017	HSBC No.1	107128	Employees Pension	Kent County Council	E	282.74	0.00	282.74
629	Payroll Charge	29/03/2017	HSBC No.1	DD	Online Payroll	Moorepay Ltd	S	125.00	25.00	150.00
633	Caretaker's Wages	31/03/2017	HSBC No.1	BACS	Salaries	Parish	E	219.10	0.00	219.10
634	Caretaker's Wages	31/03/2017	HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
635	Salaries	31/03/2017	HSBC No.1	BACS	Salaries	Parish	E	1,783.46	0.00	1,783.46
636	Salaries	31/03/2017	HSBC No.1	BACS	Salaries	Parish	E	1,476.60	0.00	1,476.60
Total								37,648.01	1,938.30	39,586.31