

Cranbrook and Sissinghurst Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
397	Expenses/Courses/Ch	09/01/2018		Lloyds No. 2	000120	Chairmans Allowance	Cllr. Bridget Veitch	E	400.00	0.00	400.00
398	Expenses/Courses/Ch	09/01/2018		Lloyds No. 2	000121	Training course	Kent Association of	E	108.00	0.00	108.00
400	Crane Valley - Nature	09/01/2018		Lloyds No. 2	000123	Crane Valley Nature	Kent County Council	E	3,500.00	0.00	3,500.00
402	Vestry Hall - Specified	09/01/2018		Lloyds No. 2	000125	Vestry Hall entrance	Hurstway Construction	S	5,250.00	1,050.00	6,300.00
403	Employees Pension	09/01/2018		Lloyds No. 2	000126	Employees Pension	Kent County Council	E	294.27	0.00	294.27
404	Parish Council	09/01/2018		Lloyds No. 2	000126	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
405	Employees Tax	09/01/2018		Lloyds No. 2	000127	Employees Tax	Inland Revenue	E	516.20	0.00	516.20
406	Employers NI	09/01/2018		Lloyds No. 2	000127	Employers National	Inland Revenue	E	437.08	0.00	437.08
407	Employees NI	09/01/2018		Lloyds No. 2	000127	Employees National	Inland Revenue	E	380.07	0.00	380.07
408	Car Parks - Cleaning	09/01/2018		Lloyds No. 2	000128	Culvert cleaning	SKF Contractors	S	400.00	80.00	480.00
409	Allotments - Water	09/01/2018		Lloyds No. 2	000129	Water Supply -	South East Water Ltd	E	106.19	0.00	106.19
410	Burials - Water	09/01/2018		Lloyds No. 2	000130	Water Supply - Golford	South East Water Ltd	E	184.61	0.00	184.61
412	Car Parks -	09/01/2018		Lloyds No. 2	000132	Car Parks -	ATAC Solutions Ltd	S	233.00	46.60	279.60
414	Broadband/Remote	09/01/2018		Lloyds No. 2	000134	Broadband	British	S	136.40	27.28	163.68
416	Petty Cash	09/01/2018		Lloyds No. 2	000136	Petty Cash	Parish	E	202.07	0.00	202.07
417	Grounds Contract	09/01/2018		Lloyds No. 2	000137	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
418	Car Parks - Grounds	09/01/2018		Lloyds No. 2	000137	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
420	Parish Warden	09/01/2018		Lloyds No. 2	000139	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
425	Energy Contract -	09/01/2018		Lloyds No. 2	000144	Street Lighting - Energy	E.ON	S	322.19	64.44	386.63
426	Vestry Hall - Gas	09/01/2018		Lloyds No. 2	000145	Vestry Hall - Gas	British Gas	S	1,253.90	250.78	1,504.68
427	Annual Subscriptions	09/01/2018		Lloyds No. 2	000146	Annual Subscription	Society of Local Council	E	185.00	0.00	185.00
429	Photocopier	04/01/2018		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	349.98	70.00	419.98
431	Vestry Hall - Rates	15/01/2018		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	210.00	0.00	210.00
432	Burials - Rates	15/01/2018		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	154.00	0.00	154.00
434	Car Parking -	15/01/2018		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,538.00	0.00	2,538.00
438	Caretaker's Wages	31/01/2018		HSBC No.1	BACS	Salaries	Parish	E	213.10	0.00	213.10
439	Caretaker's Wages	31/01/2018		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
440	Salaries	31/01/2018		HSBC No.1	BACS	Salaries	Parish	E	1,851.29	0.00	1,851.29
441	Salaries	31/01/2018		HSBC No.1	BACS	Salaries	Parish	E	1,538.62	0.00	1,538.62
Total									26,280.04	2,072.43	28,352.47

