

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
266	Vestry Hall - Water	10/10/2017		Lloyds No. 2	000044	Vestry Hall - Water	South East Water Ltd	E	305.90	0.00	305.90
267	Employers NI	10/10/2017		Lloyds No. 2	000045	Employers National	Inland Revenue	E	437.08	0.00	437.08
268	Employees NI	10/10/2017		Lloyds No. 2	000045	Employees National	Inland Revenue	E	380.07	0.00	380.07
269	Employees Tax	10/10/2017		Lloyds No. 2	000045	Employees Tax	Inland Revenue	E	516.20	0.00	516.20
270	Parish Council	10/10/2017		Lloyds No. 2	000046	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
271	Employees Pension	10/10/2017		Lloyds No. 2	000046	Employees Pension	Kent County Council	E	294.27	0.00	294.27
272	Contingency Fund	10/10/2017		Lloyds No. 2	000047	Tanyard Car Park Tree	The Living Forest Ltd	S	1,614.50	322.90	1,937.40
273	Broadband/Remote	10/10/2017		Lloyds No. 2	000048	Broadband	British	S	133.00	26.60	159.60
274	Miscellaneous/Electio	10/10/2017		Lloyds No. 2	000049	CCTV Repairs	Balanced Audio Visual	S	378.99	75.80	454.79
275	Grounds Contract	10/10/2017		Lloyds No. 2	000050	Car Parks - Grounds	Kent Grassland Services	S	2,166.67	433.33	2,600.00
276	Car Parks - Grounds	10/10/2017		Lloyds No. 2	000050	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
279	Parish Warden	10/10/2017		Lloyds No. 2	000053	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
282	Petty Cash	10/10/2017		Lloyds No. 2	000055	Petty Cash	Parish	E	159.59	0.00	159.59
284	Vestry Hall - Gas	10/10/2017		Lloyds No. 2	000057	Vestry Hall - Gas	British Gas	S	130.21	6.51	136.72
286	Energy Contract -	10/10/2017		Lloyds No. 2	000059	Street Lighting - Energy	E.ON	S	293.86	58.77	352.63
287	Vestry Hall -	10/10/2017		Lloyds No. 2	000060	Vestry Hall - Cleaning	Krystle Clean	E	400.00	0.00	400.00
288	Info Centre - Cleaning	10/10/2017		Lloyds No. 2	000061	Info Centre - Cleaning	Krystle Clean	E	224.00	0.00	224.00
290	Grants To Voluntary	12/10/2017		Lloyds No. 2	000063	Grant - Remembrance	Royal British Legion	E	320.00	0.00	320.00
291	Grants To Voluntary	12/10/2017		Lloyds No. 2	000064	Grant - Citizens Advice	Citizens Advice Bureaux	E	1,850.00	0.00	1,850.00
292	Photocopier	04/10/2017		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	349.98	70.00	419.98
294	Vestry Hall - Rates	16/10/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	210.00	0.00	210.00
295	Burials - Rates	16/10/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	154.00	0.00	154.00
297	Car Parking -	16/10/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,538.00	0.00	2,538.00
301	Stationery	31/10/2017		HSBC No.1	DD	Business Card - Dell	Dell	S	149.35	29.87	179.22
302	Caretaker's Wages	31/10/2017		HSBC No.1	DD	Salaries	Parish	E	213.30	0.00	213.30
303	Caretaker's Wages	31/10/2017		HSBC No.1	DD	Salaries	Parish	E	266.50	0.00	266.50
304	Salaries	31/10/2017		HSBC No.1	DD	Salaries	Parish	E	1,851.29	0.00	1,851.29
305	Salaries	31/10/2017		HSBC No.1	DD	Salaries	Parish	E	1,538.42	0.00	1,538.42
Total									19,958.08	1,073.78	21,031.86

