

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Vestry Hall - Water	10/04/2018		Lloyds No. 2	000213	Vestry Hall - Water	South East Water Ltd	E	320.33	0.00	320.33
3	Vestry Hall -	10/04/2018		Lloyds No. 2	000215	Vestry Hall - Sewerage	Business Stream	E	337.15	0.00	337.15
4	Vestry Hall -	10/04/2018		Lloyds No. 2	000216	Vestry Hall Repairs and	Hurstway Construction	S	418.75	83.75	502.50
6	Car Parks -	10/04/2018		Lloyds No. 2	000218	Car Parks -	Mayell Groundworks Ltd	S	250.00	50.00	300.00
7	Car Parks - Cleaning	10/04/2018		Lloyds No. 2	000219	Car Parks - Cleaning	Tunbridge Wells	S	3,980.00	796.00	4,776.00
8	Grounds Contract	10/04/2018		Lloyds No. 2	000220	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
9	Car Parks - Grounds	10/04/2018		Lloyds No. 2	000220	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
11	Broadband/Remote	10/04/2018		Lloyds No. 2	000222	Broadband	British	S	138.10	27.62	165.72
13	Petty Cash	10/04/2018		Lloyds No. 2	000224	Petty Cash	Parish	E	190.78	0.00	190.78
14	Parish Warden	10/04/2018		Lloyds No. 2	000225	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
15	Car Parks -	10/04/2018		Lloyds No. 2	000226	Car Park repair report	Fairhurst	S	2,675.00	535.00	3,210.00
16	Vestry Hall - Gas	10/04/2018		Lloyds No. 2	000227	Vestry Hall - Gas	British Gas	S	1,910.14	382.02	2,292.16
17	Energy Contract -	10/04/2018		Lloyds No. 2	000228	Street Lighting - Energy	E.ON	S	413.37	82.67	496.04
20	Vestry Hall -	10/04/2018		Lloyds No. 2	000231	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
21	Info Centre - Cleaning	10/04/2018		Lloyds No. 2	000232	Information Centre -	Krystle Clean	E	224.00	0.00	224.00
24	Scribe	16/04/2018		Lloyds No. 2	000235	Annual Licence	Scribe 2000 Ltd	S	730.50	146.10	876.60
25	Grants To Voluntary	17/04/2018		Lloyds No. 2	000236	Grant - Cranbrook	Cranbrook Literature	E	400.00	0.00	400.00
26	Grants To Voluntary	17/04/2018		Lloyds No. 2	000237	Grant - Cranbrook In	Cranbrook in Bloom	E	1,500.00	0.00	1,500.00
29	Photocopier	05/04/2018		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	349.98	70.00	419.98
31	Vestry Hall - Rates	15/04/2018		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00
32	Burials - Rates	16/04/2018		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	162.00	0.00	162.00
34	Car Parking -	16/04/2018		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,726.50	0.00	2,726.50
38	Caretaker's Wages	30/04/2018		HSBC No.1	BACS	Salaries	Parish	E	260.73	0.00	260.73
39	Caretaker's Wages	30/04/2018		HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
40	Salaries	30/04/2018		HSBC No.1	BACS	Salaries	Parish	E	1,925.29	0.00	1,925.29
41	Salaries	30/04/2018		HSBC No.1	BACS	Salaries	Parish	E	1,614.60	0.00	1,614.60
42	Stationery	16/04/2018		Lloyds No. 2	DEB	Printer cartridges	Dell	S	313.14	62.63	375.77
<b>Total</b>									<b>25,812.81</b>	<b>2,719.12</b>	<b>28,531.93</b>

