

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	Data Protection	12/06/2018		Lloyds No. 2	000259	Data Protection Officer	Local Council Public	E	650.00	0.00	650.00
84	Vestry Hall -	12/06/2018		Lloyds No. 2	000260	Vestry Hall Repairs and	Chubb Fire & Security	S	127.94	25.59	153.53
85	Photocopier	12/06/2018		Lloyds No. 2	000261	Photocopier charges	Managed Technology	S	121.02	24.21	145.23
86	Parish Council	12/06/2018		Lloyds No. 2	000262	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
87	Employees Pension	12/06/2018		Lloyds No. 2	000262	Employees Pension	Kent County Council	E	308.01	0.00	308.01
89	Vestry Hall -	12/06/2018		Lloyds No. 2	000263	Annual Electrical Testing	P.J. Riordan	S	480.00	96.00	576.00
90	War Memorial -	12/06/2018		Lloyds No. 2	000264	War Memorial - Planting	Cranbrook in Bloom	E	254.97	0.00	254.97
93	Vestry Hall -	12/06/2018		Lloyds No. 2	000267	Replacement external	Glade Joinery Ltd	E	1,256.32	0.00	1,256.32
94	Car Parks - Waste	12/06/2018		Lloyds No. 2	000268	Interceptor tank	ATAC Solutions Ltd	S	545.70	109.14	654.84
95	Golford -	12/06/2018		Lloyds No. 2	000269	Septic Tank Emptying	MTS Cleansing Services	E	140.00	0.00	140.00
96	Miscellaneous/Electio	12/06/2018		Lloyds No. 2	000270	Bowls Club Land	Kingsfords Solicitors	S	591.88	110.00	701.88
97	Employers NI	12/06/2018		Lloyds No. 2	000271	Employers National	Inland Revenue	E	460.18	0.00	460.18
98	Employees Tax	12/06/2018		Lloyds No. 2	000271	Employees Tax	Inland Revenue	E	507.40	0.00	507.40
99	Employees NI	12/06/2018		Lloyds No. 2	000271	Employees National	Inland Revenue	E	400.16	0.00	400.16
102	Car Parks -	12/06/2018		Lloyds No. 2	000274	Interceptor tank	ATAC Solutions Ltd	S	487.35	97.47	584.82
103	Burials - Electricity	12/06/2018		Lloyds No. 2	000275	Golford Chapel -	EDF Energy Customers	S	124.10	6.21	130.31
104	Parish Cake	12/06/2018		Lloyds No. 2	000276	Parish Cake printing,	Coffee Shop Media Ltd	S	6,043.00	1,208.60	7,251.60
105	Grounds Contract	12/06/2018		Lloyds No. 2	000277	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
106	Car Parks - Grounds	12/06/2018		Lloyds No. 2	000277	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
107	Broadband/Remote	12/06/2018		Lloyds No. 2	000278	Remote Support	Arron Services Ltd	S	425.00	85.00	510.00
109	Vestry Hall -	12/06/2018		Lloyds No. 2	000280	Fire Risk Assessment	Branch Fire & Safety	S	150.00	30.00	180.00
110	Vestry Hall Cottage -	12/06/2018		Lloyds No. 2	000280	Fire Risk Assessment	Branch Fire & Safety	S	150.00	30.00	180.00
111	Info Centre -	12/06/2018		Lloyds No. 2	000280	Fire Risk Assessment	Branch Fire & Safety	S	150.00	30.00	180.00
112	Info Centre - Cleaning	12/06/2018		Lloyds No. 2	000281	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
113	Vestry Hall -	12/06/2018		Lloyds No. 2	000282	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
114	Info Centre - Cleaning	12/06/2018		Lloyds No. 2	000283	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
115	Vestry Hall -	12/06/2018		Lloyds No. 2	000284	Vestry Hall - Cleaning	Krystle Clean	E	530.00	0.00	530.00
117	Energy Contract -	12/06/2018		Lloyds No. 2	000286	Street Lighting - Energy	E.ON	S	413.69	82.74	496.43
118	Parish Warden	12/06/2018		Lloyds No. 2	000287	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
121	Play Equipment -	12/06/2018		Lloyds No. 2	000289	Play Equipment Repairs	Urban Recreation Ltd	S	480.00	96.00	576.00
123	Audit Fees	12/06/2018		Lloyds No. 2	000291	Audit Fee	Kent County Council	S	480.00	96.00	576.00
125	Vestry Hall -	14/06/2018		Lloyds No. 2	000293	Vestry Hall - Electricity	EDF Energy Customers	S	659.27	131.87	791.14
126	Miscellaneous/Electio	18/06/2018		Lloyds No. 2	000294	Sponsorship of flower	St Dunstan's PCC	E	100.00	0.00	100.00
127	Grants To Voluntary	18/06/2018		Lloyds No. 2	000295	Grant - Friends of	Friends of C of E	E	220.00	0.00	220.00
128	Grants To Voluntary	18/06/2018		Lloyds No. 2	000296	Grant - Weald	Weald Beekeepers	E	500.00	0.00	500.00

129	Miscellaneous/Electio	18/06/2018	Lloyds No. 2	000297	Silent Silhouettes	RBL Poppy Appeal	E	500.00	0.00	500.00
130	I.T. Update	21/06/2018	Lloyds No. 2	000298	Purchase of laptop and	Arron Services Ltd	S	1,138.00	227.60	1,365.60
132	Vestry Hall - Rates	15/06/2018	HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00
133	Burials - Rates	15/06/2018	HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	158.00	0.00	158.00
135	Car Parking -	15/06/2018	HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
139	Caretaker's Wages	29/06/2018	HSBC No.1	BACS	Salaries	Parish	E	260.73	0.00	260.73
140	Caretaker's Wages	29/06/2018	HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
141	Salaries	29/06/2018	HSBC No.1	BACS	Salaries	Parish	E	1,925.09	0.00	1,925.09
142	Salaries	29/06/2018	HSBC No.1	BACS	Salaries	Parish	E	1,647.74	0.00	1,647.74
Total								31,857.72	2,969.76	34,827.48