

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	Employers NI	10/07/2018		Lloyds No. 2	000303	Employers National	Inland Revenue	E	467.48	0.00	467.48
148	Employees Tax	10/07/2018		Lloyds No. 2	000303	Employees Tax	Inland Revenue	E	517.40	0.00	517.40
149	Employees NI	10/07/2018		Lloyds No. 2	000303	Employees National	Inland Revenue	E	406.51	0.00	406.51
150	Employees Pension	10/07/2018		Lloyds No. 2	000304	Employees Pension	Kent County Council	E	311.46	0.00	311.46
151	Parish Council	10/07/2018		Lloyds No. 2	000304	Employers Pension	Kent County Council	E	1,221.86	0.00	1,221.86
152	Vestry Hall Cottage -	10/07/2018		Lloyds No. 2	000305	Vestry Hall Cottage -	P.J. Riordan	S	228.00	45.60	273.60
153	Crane Valley -	10/07/2018		Lloyds No. 2	000306	Litter Bins	Wicksteed Leisure Ltd	S	349.37	69.87	419.24
156	Broadband/Remote	10/07/2018		Lloyds No. 2	000309	Broadband	British	S	138.10	27.62	165.72
159	Advertising/Newslette	10/07/2018		Lloyds No. 2	000311	Annual Reports	Stationery Express UK	E	120.00	0.00	120.00
163	Info Centre -	10/07/2018		Lloyds No. 2	000312	Entrance mats	Butler House Carpets	S	108.33	21.67	130.00
164	Car Parks - Grounds	10/07/2018		Lloyds No. 2	000313	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
165	Grounds Contract	10/07/2018		Lloyds No. 2	000313	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
166	Car Parks -	10/07/2018		Lloyds No. 2	000314	Fence repairs	I.C. Hatcher	E	100.00	0.00	100.00
167	Play Equipment -	10/07/2018		Lloyds No. 2	000314	Play Equipment Repairs	I.C. Hatcher	E	200.00	0.00	200.00
168	Parish Warden	10/07/2018		Lloyds No. 2	000315	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
169	Vestry Hall -	10/07/2018		Lloyds No. 2	000316	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
170	Info Centre - Cleaning	10/07/2018		Lloyds No. 2	000317	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
171	Energy Contract -	10/07/2018		Lloyds No. 2	000318	Street Lighting - Energy	E.ON	S	400.34	80.07	480.41
173	Vestry Hall - Gas	10/07/2018		Lloyds No. 2	000320	Vestry Hall - Gas	British Gas	S	348.55	17.42	365.97
176	Advertising/Newslette	10/07/2018		Lloyds No. 2	000323	Deputy Clerk Advert	The Wealden Group	S	184.50	36.90	221.40
178	Community Facility	10/07/2018		Lloyds No. 2	000325	Legal Fees	Buss Murton Law LLP	S	2,670.50	534.10	3,204.60
179	Grants To Voluntary	12/07/2018		Lloyds No. 2	000326	Grant - Apple Fayre	Cranbrook Apple &	E	772.38	0.00	772.38
180	Grants To Voluntary	12/07/2018		Lloyds No. 2	000327	Grant - Sissinghurst	Sissinghurst Flower	E	250.00	0.00	250.00
181	Employees Pension	23/07/2018		Lloyds No. 2	000328	Employees Pension	Kent County Council	E	265.58	0.00	265.58
182	Parish Council	23/07/2018		Lloyds No. 2	000328	Employers Pension	Kent County Council	E	1,041.87	0.00	1,041.87
183	Employers NI	23/07/2018		Lloyds No. 2	000329	Employers National	Inland Revenue	E	370.08	0.00	370.08
184	Employees Tax	23/07/2018		Lloyds No. 2	000329	Employees Tax	Inland Revenue	E	385.20	0.00	385.20
185	Employees NI	23/07/2018		Lloyds No. 2	000329	Employees National	Inland Revenue	E	321.81	0.00	321.81
186	Photocopier	04/07/2018		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	349.98	70.00	419.98
191	Caretaker's Wages	31/07/2018		HSBC No.1	BACS	Salaries	Parish	E	260.73	0.00	260.73
192	Caretaker's Wages	31/07/2018		HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
193	Salaries	31/07/2018		HSBC No.1	BACS	Salaries	Parish	E	1,925.29	0.00	1,925.29
194	Salaries	31/07/2018		HSBC No.1	BACS	Salaries	Parish	E	1,204.48	0.00	1,204.48
195	Burials - Rates	16/07/2018		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	158.00	0.00	158.00
197	Vestry Hall - Rates	16/07/2018		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00

198	Car Parking -	16/07/2018	Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
199	Stationery	09/07/2018	Lloyds No. 2	DEB	Business Card - Dell	Dell	S	161.94	32.39	194.33
							<b>Total</b>	<b>23,247.55</b>	<b>1,418.97</b>	<b>24,666.52</b>