

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	Annual Subscriptions	07/08/2018		Lloyds No. 2	000333	Annual Subscription	Society of Local Council	E	233.00	0.00	233.00
204	Play Equipment -	07/08/2018		Lloyds No. 2	000334	Play Equipment Report	Playsafety Ltd	S	259.00	51.80	310.80
205	Car Parks-Lighting	07/08/2018		Lloyds No. 2	000335	Car Park - lighting	Streetlights	S	125.00	25.00	150.00
206	Maintenance Contract	07/08/2018		Lloyds No. 2	000335	Street Lighting	Streetlights	S	1,305.38	261.08	1,566.46
207	Play Equipment -	07/08/2018		Lloyds No. 2	000336	Playground safety	Matta Products	S	4,314.75	862.95	5,177.70
208	Expenses/Courses/Ch	07/08/2018		Lloyds No. 2	000337	Chairmans Allowance	Cllr. Bridget Veitch	E	400.00	0.00	400.00
211	Community Facility	07/08/2018		Lloyds No. 2	000340	Solicitors Fee	Buss Murton Law LLP	S	1,907.00	381.40	2,288.40
212	Vestry Hall -	07/08/2018		Lloyds No. 2	000341	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
213	Car Parks - Cleaning	07/08/2018		Lloyds No. 2	000342	Culvert cleaning	SKF Contractors	S	300.00	60.00	360.00
214	Car Parks - Grounds	07/08/2018		Lloyds No. 2	000343	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
215	Grounds Contract	07/08/2018		Lloyds No. 2	000343	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
216	Contingency Fund	07/08/2018		Lloyds No. 2	000344	Street Lighting Repairs -	Streetlights	S	665.00	133.00	798.00
217	Parish Warden	07/08/2018		Lloyds No. 2	000345	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
221	Energy Contract -	07/08/2018		Lloyds No. 2	000349	Street Lighting - Energy	E.ON	S	413.69	82.74	496.43
223	Info Centre - Cleaning	07/08/2018		Lloyds No. 2	000351	Info Centre - Cleaning	Krystle Clean	E	224.00	0.00	224.00
224	Info Centre - Electric	09/08/2018		Lloyds No. 2	000352	Info Centre - Electricity	EDF Energy Customers	S	220.37	11.02	231.39
225	Employees Pension	21/08/2018		Lloyds No. 2	000353	Employees Pension	Kent County Council	E	297.40	0.00	297.40
226	Parish Council	21/08/2018		Lloyds No. 2	000353	Employers Pension	Kent County Council	E	1,166.74	0.00	1,166.74
227	Employees Tax	21/08/2018		Lloyds No. 2	000354	Employees Tax	Inland Revenue	E	675.00	0.00	675.00
228	Employers NI	21/08/2018		Lloyds No. 2	000354	Employers National	Inland Revenue	E	437.65	0.00	437.65
229	Employees NI	21/08/2018		Lloyds No. 2	000354	Employees National	Inland Revenue	E	380.57	0.00	380.57
230	St. Dunstans -	23/08/2018		Lloyds No. 2	000355	Planning Fee	Tunbridge Wells	E	117.00	0.00	117.00
235	Caretaker's Wages	31/08/2018		HSBC No.1	BACS	Salaries	Parish	E	260.53	0.00	260.53
236	Caretaker's Wages	31/08/2018		HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
237	Salaries	31/08/2018		HSBC No.1	BACS	Salaries	Parish	E	1,925.09	0.00	1,925.09
238	Salaries	31/08/2018		HSBC No.1	BACS	Salaries	Parish	E	1,314.18	0.00	1,314.18
240	Burials - Rates	15/08/2018		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	158.00	0.00	158.00
241	Vestry Hall - Rates	15/08/2018		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00
242	Car Parking -	15/08/2018		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
Total									24,851.16	2,352.32	27,203.48

