

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293	Grounds Contract	09/10/2018		Lloyds No. 2	000388	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
294	Car Parks - Grounds	09/10/2018		Lloyds No. 2	000388	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
295	Audit Fees	09/10/2018		Lloyds No. 2	000389	Audit Fee	PKF Littlejohn LLP	S	1,000.00	200.00	1,200.00
296	Car Parks-Lighting	09/10/2018		Lloyds No. 2	000390	Street Lighting Repairs	Streetlights	S	146.50	29.30	175.80
297	Car Parks - Cleaning	09/10/2018		Lloyds No. 2	000391	Culvert cleaning	SKF Contractors	S	145.00	29.00	174.00
301	Vestry Hall - Water	09/10/2018		Lloyds No. 2	000395	Vestry Hall - Water	Castle Water	Z	480.93	0.00	480.93
307	Broadband/Remote	09/10/2018		Lloyds No. 2	000401	Broadband	British	S	141.70	28.34	170.04
308	Community Facility	09/10/2018		Lloyds No. 2	000402	Solicitors Fee	Buss Murton Law LLP	S	1,083.50	216.70	1,300.20
311	Parish Warden	09/10/2018		Lloyds No. 2	000405	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
313	Stationery	09/10/2018		Lloyds No. 2	000406	Stationery	Viking Direct	E	155.50	0.00	155.50
314	Vestry Hall - Gas	09/10/2018		Lloyds No. 2	000407	Vestry Hall - Gas	British Gas	S	124.07	6.20	130.27
316	Tourism/Enhancemen	09/10/2018		Lloyds No. 2	000409	Tourism Project	The Wealden Group	S	300.00	60.00	360.00
317	Info Centre - Cleaning	09/10/2018		Lloyds No. 2	000410	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
318	Vestry Hall -	09/10/2018		Lloyds No. 2	000411	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
319	Energy Contract -	09/10/2018		Lloyds No. 2	000412	Street Lighting - Energy	E.ON	S	400.34	80.07	480.41
322	Grants To Voluntary	11/10/2018		Lloyds No. 2	000415	Grant - Remembrance	Royal British Legion	E	700.00	0.00	700.00
323	I.T. Update	11/10/2018		Lloyds No. 2	000416	Replacement computer	Arron Services Ltd	S	184.00	36.80	220.80
324	Vestry Hall -	15/10/2018		Lloyds No. 2	000417	Vestry Hall - Sewerage	Business Stream	Z	337.14	0.00	337.14
325	Employees Pension	24/10/2018		Lloyds No. 2	000418	Employees Pension	Kent County Council	E	308.01	0.00	308.01
326	Parish Council	24/10/2018		Lloyds No. 2	000418	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
327	Employees Tax	24/10/2018		Lloyds No. 2	000419	Employees Tax	HMRC	E	506.20	0.00	506.20
328	Employers NI	24/10/2018		Lloyds No. 2	000419	Employers National	HMRC	E	460.18	0.00	460.18
329	Employees NI	24/10/2018		Lloyds No. 2	000419	Employees National	HMRC	E	400.16	0.00	400.16
330	Vestry Hall -	25/10/2018		Lloyds No. 2	000420	Vestry Hall - Electricity	EDF Energy Customers	S	170.49	8.52	179.01
332	Photocopier	03/10/2018		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	349.98	70.00	419.98
337	Caretaker's Wages	31/10/2018		HSBC No.1	BACS	Salaries	Parish	E	260.73	0.00	260.73
338	Caretaker's Wages	31/10/2018		HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
339	Salaries	31/10/2018		HSBC No.1	BACS	Salaries	Parish	E	1,925.29	0.00	1,925.29
340	Salaries	31/10/2018		HSBC No.1	BACS	Salaries	Parish	E	1,615.60	0.00	1,615.60
341	Car Parking -	15/10/2018		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
342	Vestry Hall - Rates	15/10/2018		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00
343	Burials - Rates	15/10/2018		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	158.00	0.00	158.00
<b>Total</b>									<b>20,569.49</b>	<b>1,248.26</b>	<b>21,817.75</b>

