

Cranbrook and Sissinghurst Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	Photocopier	11/12/2018		Lloyds No. 2	000448	Photocopier charges	Managed Technology	S	111.68	22.34	134.02
390	Petty Cash	11/12/2018		Lloyds No. 2	000451	Petty Cash	Parish	E	199.66	0.00	199.66
391	Golford -	11/12/2018		Lloyds No. 2	000452	Golford Cemetery -	MTS Cleansing Services	E	140.00	0.00	140.00
392	General Reserves	11/12/2018		Lloyds No. 2	000447	Fire Alarm - Vestry Hall	L & M Fire Protection	S	2,787.50	557.50	3,345.00
393	Parish Cake	11/12/2018		Lloyds No. 2	000453	Parish Cake printing &	Coffee Shop Media Ltd	S	5,661.00	1,132.20	6,793.20
394	Parish Cake	11/12/2018		Lloyds No. 2	000454	Parish Cake advertising	Mignon Brian	E	1,241.00	0.00	1,241.00
397	Crane Valley - Skate	11/12/2018		Lloyds No. 2	000457	Skate Park Maintenance	Mayell Groundworks Ltd	S	350.00	70.00	420.00
400	Grounds Contract	11/12/2018		Lloyds No. 2	000460	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
401	Car Parks - Grounds	11/12/2018		Lloyds No. 2	000460	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
402	Parish Warden	11/12/2018		Lloyds No. 2	000461	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
405	Energy Contract -	11/12/2018		Lloyds No. 2	000464	Street Lighting - Energy	E.ON	S	400.34	80.07	480.41
406	Digital Mapping	11/12/2018		Lloyds No. 2	000465	Digital mapping	Pear Technology	S	225.00	45.00	270.00
407	Ball Field -	11/12/2018		Lloyds No. 2	000466	Ball Field - Repairs &	The Living Forest Ltd	S	305.00	61.00	366.00
409	Vestry Hall -	11/12/2018		Lloyds No. 2	000468	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
410	Info Centre - Cleaning	11/12/2018		Lloyds No. 2	000469	Info Centre - Cleaning	Krystle Clean	E	320.00	0.00	320.00
413	Community Facility	13/12/2018		Lloyds No. 2	000472	Legal Fees	Buss Murton Law LLP	S	1,477.50	294.70	1,772.20
414	Grants To Voluntary	13/12/2018		Lloyds No. 2	000473	Grant - Voluntary Car	Cranbrook Voluntary	E	150.00	0.00	150.00
415	General Reserves	13/12/2018		Lloyds No. 2	000474	Power supply for electric	UK Power Networks	S	5,471.00	1,094.20	6,565.20
416	General Reserves	13/12/2018		Lloyds No. 2	000475	Installation of electric	Chargemaster Ltd	S	11,307.61	2,261.52	13,569.13
417	Stationery	03/12/2018		Lloyds No. 2	DEB	Business Card - Dell	Dell	S	284.75	56.95	341.70
418	Burials - Rates	17/12/2018		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	158.00	0.00	158.00
419	Vestry Hall - Rates	17/12/2018		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00
420	Car Parking -	17/12/2018		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
421	Caretaker's Wages	31/12/2018		HSBC No.1	BACS	Salaries	Parish	E	260.53	0.00	260.53
422	Caretaker's Wages	31/12/2018		HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
423	Salaries	31/12/2018		HSBC No.1	BACS	Salaries	Parish	E	1,925.29	0.00	1,925.29
424	Salaries	31/12/2018		HSBC No.1	BACS	Salaries	Parish	E	1,615.40	0.00	1,615.40
429	Employees Tax	20/12/2018		Lloyds No. 2	000476	Employees Tax	HMRC	E	506.60	0.00	506.60
430	Employers NI	20/12/2018		Lloyds No. 2	000476	Employers National	HMRC	E	460.18	0.00	460.18
431	Employees NI	20/12/2018		Lloyds No. 2	000476	Employees National	HMRC	E	400.16	0.00	400.16
432	Parish Council	20/12/2018		Lloyds No. 2	000477	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
433	Employees Pension	20/12/2018		Lloyds No. 2	000477	Employees Pension	Kent County Council	E	308.01	0.00	308.01
Total									45,026.38	6,158.81	51,185.19

