

**Cranbrook and Sissinghurst Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
435	Audit Fees	08/01/2019		Lloyds No. 2	000479	Audit Fee	Kent County Council	S	480.00	96.00	576.00
436	Crane Valley - Nature	08/01/2019		Lloyds No. 2	000480	Crane Valley Nature	Kent County Council	E	3,500.00	0.00	3,500.00
439	Community Facility	08/01/2019		Lloyds No. 2	000483	Solicitors Fee	Buss Murton Law LLP	S	773.00	153.40	926.40
441	Grounds Contract	08/01/2019		Lloyds No. 2	000485	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
442	Car Parks - Grounds	08/01/2019		Lloyds No. 2	000485	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
444	Golford -	08/01/2019		Lloyds No. 2	000487	Cemetery signs	Iden Signs	S	190.00	38.00	228.00
445	Parish Warden	08/01/2019		Lloyds No. 2	000488	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
446	Broadband/Remote	08/01/2019		Lloyds No. 2	000489	Broadband	British	S	167.04	33.41	200.45
448	Vestry Hall - Gas	08/01/2019		Lloyds No. 2	000491	Vestry Hall - Gas	British Gas	S	1,471.51	294.30	1,765.81
450	Annual Subscriptions	09/01/2019		Lloyds No. 2	000493	Annual Subscription	Society of Local Council	E	208.00	0.00	208.00
452	Energy Contract -	11/01/2019		Lloyds No. 2	000495	Street Lighting - Energy	E.ON	S	413.69	82.74	496.43
453	Burials - Rates	15/01/2019		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	158.00	0.00	158.00
454	Vestry Hall - Rates	15/01/2019		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00
455	Car Parking -	15/01/2019		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
456	Burials - Electricity	28/01/2019		Lloyds No. 2	000497	Golford Chapel -	EDF Energy Customers	S	134.51	6.73	141.24
457	Vestry Hall -	28/01/2019		Lloyds No. 2	000498	Vestry Hall - Electricity	EDF Energy Customers	S	710.03	142.01	852.04
458	Employers NI	28/01/2019		Lloyds No. 2	000499	Employers National	HMRC	E	460.18	0.00	460.18
459	Employees Tax	28/01/2019		Lloyds No. 2	000499	Employees Tax	HMRC	E	506.40	0.00	506.40
460	Employees NI	28/01/2019		Lloyds No. 2	000499	Employees National	HMRC	E	400.16	0.00	400.16
461	Employees Pension	28/01/2019		Lloyds No. 2	000500	Employees Pension	Kent County Council	E	308.01	0.00	308.01
462	Parish Council	28/01/2019		Lloyds No. 2	000500	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
463	General Reserves	29/01/2019		Lloyds No. 2	000501	Installation of electric	Chargemaster Ltd	S	2,520.00	504.00	3,024.00
464	Photocopier	04/01/2019		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	349.98	70.00	419.98
469	Caretaker's Wages	31/01/2019		HSBC No.1	BACS	Salaries	Parish	E	260.73	0.00	260.73
470	Caretaker's Wages	31/01/2019		HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
471	Salaries	31/01/2019		HSBC No.1	BACS	Salaries	Parish	E	1,925.09	0.00	1,925.09
472	Salaries	31/01/2019		HSBC No.1	BACS	Salaries	Parish	E	1,615.60	0.00	1,615.60
<b>Total</b>									<b>25,128.10</b>	<b>1,903.92</b>	<b>27,032.02</b>

