

Cranbrook and Sissinghurst Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	01/05/2019		Lloyds No. 2	000634	Electric vehicle bollards	Chargemaster Ltd	S	675.00	135.00	810.00
44	01/05/2019		Lloyds No. 2	000635	Electric vehicle signage	Iden Signs	S	204.00	40.80	244.80
45	01/05/2019		Lloyds No. 2	000636	Vestry Hall Scaffolding	G B Scaffolding	E	4,250.00	0.00	4,250.00
47	01/05/2019		Lloyds No. 2	000638	Parish Cake email	Coffee Shop Media Ltd	S	122.35	24.47	146.82
49	01/05/2019		Lloyds No. 2	000640	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
50	01/05/2019		Lloyds No. 2	000641	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
51	01/05/2019		Lloyds No. 2	000642	Vestry Hall - Exterior	Sussex Decorators	E	8,550.00	0.00	8,550.00
52	01/05/2019		Lloyds No. 2	000643	Petty Cash	Parish	E	225.55	0.00	225.55
54	01/05/2019		Lloyds No. 2	000645	Legal Fees	Buss Murton Law LLP	S	1,317.00	263.40	1,580.40
55	01/05/2019		Lloyds No. 2	000646	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
56	01/05/2019		Lloyds No. 2	000646	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
57	01/05/2019		Lloyds No. 2	000647	Play Equipment Repairs	I.C. Hatcher	E	250.60	0.00	250.60
58	01/05/2019		Lloyds No. 2	000648	Parish Warden Duties	I.C. Hatcher	E	1,780.67	0.00	1,780.67
59	07/05/2019		Lloyds No. 2	000649	Insurance Premium	Came & Company	E	8,995.53	0.00	8,995.53
60	09/05/2019		Lloyds No. 2	000650	Vestry Hall Roof Repairs	Staplehurst Roofing	E	2,240.00	0.00	2,240.00
61	29/05/2019		Lloyds No. 2	000651	Employers Pension	Kent County Council	E	1,272.39	0.00	1,272.39
62	29/05/2019		Lloyds No. 2	000651	Employees Pension	Kent County Council	E	324.33	0.00	324.33
63	29/05/2019		Lloyds No. 2	000652	Info Centre - Electricity	EDF Energy Customers	L	235.16	11.76	246.92
65	15/05/2019		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells Borough	E	162.00	0.00	162.00
66	15/05/2019		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells Borough	E	221.00	0.00	221.00
67	15/05/2019		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells Borough	E	2,811.00	0.00	2,811.00
68	22/05/2019		Lloyds No. 2	DD	Employers National	HMRC	E	490.13	0.00	490.13
69	22/05/2019		Lloyds No. 2	DD	Employees Tax	HMRC	E	521.20	0.00	521.20
70	22/05/2019		Lloyds No. 2	DD	Employees National	HMRC	E	426.21	0.00	426.21
71	31/05/2019		Lloyds No. 2	BACS	Salaries	Parish	E	278.41	0.00	278.41
72	31/05/2019		Lloyds No. 2	BACS	Salaries	Parish	E	284.61	0.00	284.61
73	31/05/2019		Lloyds No. 2	BACS	Salaries	Parish	E	2,015.44	0.00	2,015.44
74	31/05/2019		Lloyds No. 2	BACS	Salaries	Parish	E	1,708.76	0.00	1,708.76
77	28/05/2019		HSBC No.1 Current	DD	Payroll	Moorepay Ltd	E	139.23	0.00	139.23
Total								42,557.24	958.76	43,516.00