

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	Broadband/Remote	11/06/2019		Lloyds No. 2	000703	Remote Support	Arron Services Ltd	S	450.00	90.00	540.00
80	Car Parking - Planned	11/06/2019		Lloyds No. 2	000704	Regal Car Park Essential	Perfect Homes	S	26,611.00	5,322.20	31,933.20
82	Miscellaneous/Electio	11/06/2019		Lloyds No. 2	000706	Cranbrook Bowls Club	Kingsfords Solicitors	S	993.00	190.00	1,183.00
83	Car Parks-Lighting	11/06/2019		Lloyds No. 2	000707	Street Lighting	Streetlights	S	125.00	25.00	150.00
84	Maintenance Contract	11/06/2019		Lloyds No. 2	000707	Street Lighting	Streetlights	S	1,305.38	261.08	1,566.46
86	Advertising/Newslette	11/06/2019		Lloyds No. 2	000709	APM Advert	Wealden Advertiser	S	125.00	25.00	150.00
87	Expenses/Courses/Ch	11/06/2019		Lloyds No. 2	000710	Chairmans Allowance	Cllr. Bridget Veitch	E	400.00	0.00	400.00
88	Neighbourhood Plan	11/06/2019		Lloyds No. 2	000711	Neighbourhood	Feria Urbanism	S	3,000.00	600.00	3,600.00
89	Litter Clearing	11/06/2019		Lloyds No. 2	000712	Litter Clearing Contract	Urbaser Ltd	S	554.65	110.93	665.58
91	Vestry Hall -	11/06/2019		Lloyds No. 2	000714	Vestry Hall Repairs and	Chubb Fire & Security	S	137.54	27.51	165.05
93	Golford -	11/06/2019		Lloyds No. 2	000716	Cemetery Pest Control	Kathleen Pentley	E	275.00	0.00	275.00
94	Car Parks -	11/06/2019		Lloyds No. 2	000717	Tanyard Car Park Tree	Benjamin Hatcher	E	1,040.00	0.00	1,040.00
95	Vestry Hall -	11/06/2019		Lloyds No. 2	000718	Vestry Hall Repairs and	G B Scaffolding	E	400.00	0.00	400.00
96	Photocopier	11/06/2019		Lloyds No. 2	000719	Photocopier charges	Managed Technology	S	252.99	50.60	303.59
100	Parish Cake	11/06/2019		Lloyds No. 2	000723	Parish Cake advertising	Mignon Brian	E	1,197.00	0.00	1,197.00
101	Parish Cake	11/06/2019		Lloyds No. 2	000724	Parish Cake printing &	Coffee Shop Media Ltd	S	5,661.00	1,132.20	6,793.20
104	Vestry Hall -	11/06/2019		Lloyds No. 2	000726	Vestry Hall - Electricity	EDF Energy Customers	S	839.03	167.81	1,006.84
105	Community Facility	11/06/2019		Lloyds No. 2	000727	Solicitors Fee	Buss Murton Law LLP	S	374.00	74.80	448.80
108	Expenses/Courses/Ch	11/06/2019		Lloyds No. 2	000729	Training course	Kent Association of	S	200.00	40.00	240.00
111	Audit Fees	11/06/2019		Lloyds No. 2	000732	Audit Fee	Kent County Council	S	480.00	96.00	576.00
113	Golford -	11/06/2019		Lloyds No. 2	000734	Electrical Inspection	P.J. Riordan	S	125.00	25.00	150.00
114	Vestry Hall -	11/06/2019		Lloyds No. 2	000734	Electrical Inspection	P.J. Riordan	S	365.00	73.00	438.00
119	Info Centre - Cleaning	11/06/2019		Lloyds No. 2	000739	Information Centre -	Krystle Clean	E	320.00	0.00	320.00
120	Vestry Hall -	11/06/2019		Lloyds No. 2	000740	Vestry Hall - Cleaning	Krystle Clean	E	480.00	0.00	480.00
122	Grounds Contract	11/06/2019		Lloyds No. 2	000742	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
123	Car Parks - Grounds	11/06/2019		Lloyds No. 2	000742	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
124	Energy Contract -	11/06/2019		Lloyds No. 2	000743	Street Lighting - Energy	E.ON	S	781.91	156.38	938.29
125	Car Parks-Lighting	11/06/2019		Lloyds No. 2	000744	Street Lighting - Energy	E.ON	L	195.37	9.76	205.13
126	Vestry Hall -	11/06/2019		Lloyds No. 2	000745	Window Cleaning	Reflections Cleaning	E	100.00	0.00	100.00
127	Expenses/Courses/Ch	11/06/2019		Lloyds No. 2	000746	Training course	Dods Parliamentary	S	255.00	51.00	306.00
128	Vestry Hall -	11/06/2019		Lloyds No. 2	000747	Vestry Hall Repairs and	Staplehurst Roofing	E	290.00	0.00	290.00
129	Parish Warden	11/06/2019		Lloyds No. 2	000748	Parish Warden Duties	I.C. Hatcher	E	1,780.67	0.00	1,780.67
130	Play Equipment -	11/06/2019		Lloyds No. 2	000749	Play Equipment Repairs	I.C. Hatcher	E	230.00	0.00	230.00
133	Contingency	19/06/2019		Lloyds No. 2	000751	New Office Computer	Arron Services Ltd	S	2,555.00	511.00	3,066.00
134	Contingency	19/06/2019		Lloyds No. 2	000752	New Office Computer	Arron Services Ltd	S	1,135.00	227.00	1,362.00

135	Litter Clearing	24/06/2019	Lloyds No. 2	000753	Litter Clearing Contract	Urbaser Ltd	S	554.65	110.93	665.58
136	Caretaker's Wages	28/06/2019	Lloyds No. 2	BACS	Salaries	Parish	E	278.21	0.00	278.21
137	Caretaker's Wages	28/06/2019	Lloyds No. 2	BACS	Salaries	Parish	E	284.61	0.00	284.61
138	Salaries	28/06/2019	Lloyds No. 2	BACS	Salaries	Parish	E	2,015.44	0.00	2,015.44
139	Salaries	28/06/2019	Lloyds No. 2	BACS	Salaries	Parish	E	1,708.76	0.00	1,708.76
140	Employees Pension	28/06/2019	Lloyds No. 2	BACS	Employees Pension	Kent County Council	E	324.33	0.00	324.33
141	Parish Council	28/06/2019	Lloyds No. 2	BACS	Employers Pension	Kent County Council	E	1,272.39	0.00	1,272.39
142	Employees Tax	21/06/2019	Lloyds No. 2	BACS	Employees Tax	HMRC	E	521.20	0.00	521.20
143	Employees NI	21/06/2019	Lloyds No. 2	BACS	Employees National	HMRC	E	426.21	0.00	426.21
144	Employers NI	21/06/2019	Lloyds No. 2	BACS	Employers National	HMRC	E	490.13	0.00	490.13
149	Burials - Rates	17/06/2019	Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	162.00	0.00	162.00
150	Vestry Hall - Rates	17/06/2019	Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	221.00	0.00	221.00
151	Car Parking -	17/06/2019	Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,811.00	0.00	2,811.00
152	Stationery	03/06/2019	Lloyds No. 2	DEB	Business Card - Dell	Dell	S	221.85	44.37	266.22
							Total	66,741.99	9,904.90	76,646.89