

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	Street Lighting -	09/07/2019		Lloyds No. 2	000758	Street Lighting	Streetlights	S	650.00	130.00	780.00
159	Litter Clearing	09/07/2019		Lloyds No. 2	000759	Litter Clearing Contract	Urbaser Ltd	S	554.65	110.93	665.58
160	Community Facility	09/07/2019		Lloyds No. 2	000760	Solicitors Fee	Buss Murton Law LLP	S	394.00	78.80	472.80
161	Contingency	09/07/2019		Lloyds No. 2	000761	Solicitors Fee VHC	Buss Murton Law LLP	S	908.50	181.70	1,090.20
165	Telephone	09/07/2019		Lloyds No. 2	000764	Telephone/Broadband	British	S	214.65	42.93	257.58
169	Grounds Contract	09/07/2019		Lloyds No. 2	000768	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
170	Car Parks - Grounds	09/07/2019		Lloyds No. 2	000768	Car Parks - Grounds	Kent Grassland Services	S	370.00	74.00	444.00
171	Parish Warden	09/07/2019		Lloyds No. 2	000769	Parish Warden Duties	I.C. Hatcher	E	1,780.67	0.00	1,780.67
172	Play Equipment -	09/07/2019		Lloyds No. 2	000770	Play Equipment Repairs	I.C. Hatcher	E	288.10	0.00	288.10
174	Vestry Hall - Gas	09/07/2019		Lloyds No. 2	000772	Vestry Hall - Gas	British Gas	L	533.29	26.66	559.95
175	Energy Contract -	09/07/2019		Lloyds No. 2	000773	Street Lighting - Energy	E.ON	S	384.55	76.91	461.46
179	Vestry Hall -	09/07/2019		Lloyds No. 2	000777	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
180	Info Centre - Cleaning	09/07/2019		Lloyds No. 2	000778	Info Centre - Cleaning	Krystle Clean	E	224.00	0.00	224.00
181	Grants To Voluntary	11/07/2019		Lloyds No. 2	000779	Grant - Apple Fayre	Cranbrook Apple &	E	791.21	0.00	791.21
182	Photocopier	03/07/2019		Lloyds No. 2	DD	Photocopier charges	Grenkeleasing Limited	S	349.98	70.00	419.98
184	Burials - Rates	15/07/2019		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	162.00	0.00	162.00
185	Vestry Hall - Rates	15/07/2019		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	221.00	0.00	221.00
186	Car Parking -	15/07/2019		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,811.00	0.00	2,811.00
187	Employers NI	22/07/2019		Lloyds No. 2	BACS	Employers National	HMRC	E	490.13	0.00	490.13
188	Employees Tax	22/07/2019		Lloyds No. 2	BACS	Employees Tax	HMRC	E	521.40	0.00	521.40
189	Employees NI	22/07/2019		Lloyds No. 2	BACS	Employees National	HMRC	E	426.21	0.00	426.21
190	Employees Pension	31/07/2019		Lloyds No. 2	BACS	Employees Pension	Kent County Council	E	324.33	0.00	324.33
191	Parish Council	31/07/2019		Lloyds No. 2	BACS	Employers Pension	Kent County Council	E	1,272.39	0.00	1,272.39
192	Caretaker's Wages	31/07/2019		Lloyds No. 2	BACS	Salaries	Parish	E	278.41	0.00	278.41
193	Caretaker's Wages	31/07/2019		Lloyds No. 2	BACS	Salaries	Parish	E	284.61	0.00	284.61
194	Salaries	31/07/2019		Lloyds No. 2	BACS	Salaries	Parish	E	2,015.24	0.00	2,015.24
195	Salaries	31/07/2019		Lloyds No. 2	BACS	Salaries	Parish	E	1,708.76	0.00	1,708.76
<b>Total</b>									<b>20,509.75</b>	<b>1,225.26</b>	<b>21,735.01</b>

