

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
371	Car Parks - Miscellaneous	08/11/2022		Unity Trust Bank		Car Parks Misc	Iden Signs	S	18.00	3.60	21.60
372	Play Equipment - Repairs	08/11/2022		Unity Trust Bank		Play Equipment Report	Playsafety Ltd	S	259.00	51.80	310.80
373	Golford - Repairs/Main	08/11/2022		Unity Trust Bank		Golford Cemetery - Repair	P.J. Riordan	S	267.00	53.40	320.40
374	Street Lighting - Repairs	08/11/2022		Unity Trust Bank		Street Lighting Repairs	Streetlights	S	166.25	33.25	199.50
375	Maintenance Contract	08/11/2022		Unity Trust Bank		Street Lighting Maintenance	Streetlights	S	1,311.84	262.37	1,574.21
376	Car Parks-Lighting Maintenance	08/11/2022		Unity Trust Bank		Car Park - lighting maintenance	Streetlights	S	150.00	30.00	180.00
377	Contingency Fund/Van	08/11/2022		Unity Trust Bank		Street Lighting Repairs - Van	Streetlights	S	350.00	70.00	420.00
378	Public Toilets	08/11/2022		Unity Trust Bank		Public toilet cleaning	F & C Cleaning Services Ltd	S	647.00	129.40	776.40
379	Vestry Hall - Electricity	08/11/2022		Unity Trust Bank		Vestry Hall - Electricity	EDF Energy Customers plc	L	184.69	9.23	193.92
380	Stationery	08/11/2022		Unity Trust Bank		Stationery	Stationery Express UK Ltd	S	26.82	5.36	32.18
381	War Memorial - Repairs	08/11/2022		Unity Trust Bank		War Memorial - Grounds Contract	AF Garden Services	X	70.00		70.00
382	Website	08/11/2022		Unity Trust Bank		Website Support	Uprise Digital Ltd	S	188.29	37.66	225.95
383	Grounds Contract	08/11/2022		Unity Trust Bank		Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
384	Car Parks - Grounds Contract	08/11/2022		Unity Trust Bank		Car Parks - Grounds Contract	Kent Grassland Services	S	250.00	50.00	300.00
385	Litter Clearing Contract	08/11/2022		Unity Trust Bank		Litter Clearing Contract	Urbaser Ltd	S	450.65	90.13	540.78
386	Info Centre - Running Costs	08/11/2022		Unity Trust Bank		Info Centre - Running Costs	Viking Direct	X	31.49		31.49
387	Stationery	08/11/2022		Unity Trust Bank		Stationery	Viking Direct	S	74.26	14.85	89.11
388	Vestry Hall - Supplies/Contract	08/11/2022		Unity Trust Bank		Vestry Hall - Supplies	Beric Appliances	S	75.00	15.00	90.00
389	Play Equipment - Repairs	08/11/2022		Unity Trust Bank		Play Equipment Repairs	I.C. Hatcher	X	25.00		25.00
390	Sissinghurst - Repairs/Contract	08/11/2022		Unity Trust Bank		Sissinghurst Cemetery - Repairs	I.C. Hatcher	X	40.00		40.00
391	Info Centre - Cleaning	08/11/2022		Unity Trust Bank		Info Centre - Cleaning	Regency Cleaners	X	200.00		200.00
392	Vestry Hall - Supplies/Contract	08/11/2022		Unity Trust Bank		Vestry Hall - Cleaning	Regency Cleaners	X	500.00		500.00
393	Parish Warden	08/11/2022		Unity Trust Bank		Parish Warden Duties	I.C. Hatcher	X	1,889.66		1,889.66
394	Audit Fees	08/11/2022		Unity Trust Bank		Audit Fee	Kent County Council	S	526.50	105.30	631.80
395	Energy Contract - Street Lighting	08/11/2022		Unity Trust Bank		Energy Contract - Street Lighting	Npower Ltd	S	351.06	70.21	421.27
396	Car Parks-Lighting Energy	08/11/2022		Unity Trust Bank		Car Park - Lighting energy	Npower Ltd	S	80.48	16.10	96.58
397	Miscellaneous/Election	08/11/2022		Unity Trust Bank		Poppy Wreaths	Royal British Legion	X	60.00		60.00
398	Golford - Repairs/Main	08/11/2022		Unity Trust Bank		Golford Chapel - Roof Repairs	Staplehurst Roofing	X	190.00		190.00
399	Grants To Voluntary Organisations	11/11/2022	P & R 69/22	Unity Trust Bank		Grant - Remembrance Service	The Royal British Legion	X	400.00		400.00
400	Burials - Electricity	11/11/2022		Unity Trust Bank		Golford Chapel - Electricity	EDF Energy Customers Ltd	L	30.94	1.55	32.49
401	Info Centre - Electricity	11/11/2022		Unity Trust Bank		Info Centre - Electricity	EDF Energy Customers Ltd	L	205.11	10.26	215.37

402	Burials - Rates	15/11/2022	Lloyds No. 2 Current Account	Sissinghurst Cemetery - R.	Tunbridge Wells Borough	X	61.00		61.00
403	Burials - Rates	15/11/2022	Lloyds No. 2 Current Account	Golford Cemetery - Rates	Tunbridge Wells Borough	X	165.00		165.00
404	Vestry Hall - Rates	15/11/2022	Lloyds No. 2 Current Account	Vestry Hall - Rates	Tunbridge Wells Borough	X	225.00		225.00
405	Car Parking - Business	15/11/2022	Lloyds No. 2 Current Account	Car Park Business Rates	Tunbridge Wells Borough	X	2,857.00		2,857.00
406	Community Facility Fur	15/11/2022	Lloyds No. 2 Current Account	Tanyard Dental Surgery R.	Tunbridge Wells Borough	X	312.00		312.00
407	Info Centre - Rates	15/11/2022	Lloyds No. 2 Current Account	The Old Fire Station Rates	Tunbridge Wells Borough	E	416.00		416.00
408	Stationery	14/11/2022	Lloyds No. 2 Current Account	Ink Cartridges	HP Inc UK Ltd	S	8.32	1.67	9.99
409	Car Parking - Business	15/11/2022	Lloyds No. 2 Current Account	Carriers Road Car Park Bu	Tunbridge Wells Borough	X	77.00		77.00
410	Vestry Hall - Specified	21/11/2022	Lloyds No. 2 Current Account	New Curtains	Terry's Fabrics	S	64.10	12.82	76.92
411	Vestry Hall - Specified	21/11/2022	Lloyds No. 2 Current Account	New Curtains	Arcadia Textiles	S	96.22	19.25	115.47
412	Photocopier	21/11/2022	Lloyds No. 2 Current Account	Photocopier charges	Managed Technology Co	S	93.43	18.69	112.12
413	Vestry Hall - Water	22/11/2022	Lloyds No. 2 Current Account	Vestry Hall - Water	Everflow Water	X	127.94		127.94
414	Burials - Water	22/11/2022	Lloyds No. 2 Current Account	Burials - Water	Everflow Water	X	47.53		47.53
415	Allotments - Water Cha	22/11/2022	Lloyds No. 2 Current Account	Water Supply - Allotments	Everflow Water	X	67.82		67.82
416	Employees NI Contribu	22/11/2022	Lloyds No. 2 Current Account	Employees National Insur	HMRC	E	457.33		457.33
417	Employees Tax	22/11/2022	Lloyds No. 2 Current Account	Employees Tax	HMRC	E	631.20		631.20
418	Employers NI Contribu	22/11/2022	Lloyds No. 2 Current Account	Employers National Insura	HMRC	E	650.39		650.39
419	Payroll Charge	23/11/2022	Lloyds No. 2 Current Account	Payroll	Moorepay Ltd	S	85.44	17.08	102.52
420	Photocopier	28/11/2022	Lloyds No. 2 Current Account	Photocopier charges	Grenkeleasing Limited	S	-349.98	-70.00	-419.98
421	Photocopier	28/11/2022	Lloyds No. 2 Current Account	Photocopier charges	Grenkeleasing Limited	X	419.98		419.98
422	Caretaker's Wages	30/11/2022	Lloyds No. 2 Current Account	Salaries	Parish	X	303.73		303.73
423	Caretaker's Wages	30/11/2022	Lloyds No. 2 Current Account	Salaries	Parish	X	329.33		329.33
424	Salaries	30/11/2022	Lloyds No. 2 Current Account	Salaries	Parish	X	3,057.22		3,057.22
425	Salaries	30/11/2022	Lloyds No. 2 Current Account	Salaries	Parish	X	1,660.21		1,660.21
426	Salaries	30/11/2022	Lloyds No. 2 Current Account	Salaries	Parish	X	2,394.48		2,394.48
427	Employees Pension Co	30/11/2022	Lloyds No. 2 Current Account	Employees Pension Contril	Kent County Council	X	614.74		614.74
428	Parish Council Pension	30/11/2022	Lloyds No. 2 Current Account	Employers Pension Contril	Kent County Council	X	2,556.19		2,556.19
429	Bank Charges/Business	21/11/2022	HSBC No.1 Current Account	Bank Account Charges	HSBC	Z	8.00		8.00
430	Human Resources Con	28/11/2022	HSBC No.1 Current Account	Human Resources Consult	Palmby	Z	35.00		35.00
<b>Total</b>							<b>28,657.33</b>	<b>1,492.31</b>	<b>30,149.64</b>