

Cranbrook and Sissinghurst Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
309	Vestry Hall -	07/11/2017		Lloyds No. 2	000067	Vestry Hall - Sewerage	Business Stream	E	322.83	0.00	322.83
310	Burials Fees - Golford	07/11/2017		Lloyds No. 2	000068	Refund of burial fees	Mr & Mrs Smith	E	200.00	0.00	200.00
312	Maintenance Contract	07/11/2017		Lloyds No. 2	000070	Street Lighting	Streetlights	S	1,263.72	252.74	1,516.46
313	Car Parks -Str	07/11/2017		Lloyds No. 2	000070	Car Park - lighting	Streetlights	S	125.00	25.00	150.00
314	Employers NI	07/11/2017		Lloyds No. 2	000071	Employers National	Inland Revenue	E	437.08	0.00	437.08
315	Employees Tax	07/11/2017		Lloyds No. 2	000071	Employees Tax	Inland Revenue	E	516.40	0.00	516.40
316	Employees NI	07/11/2017		Lloyds No. 2	000071	Employees National	Inland Revenue	E	380.07	0.00	380.07
317	Employees Pension	07/11/2017		Lloyds No. 2	000072	Employees Pension	Kent County Council	E	294.27	0.00	294.27
318	Parish Council	07/11/2017		Lloyds No. 2	000072	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
321	Grounds Contract	07/11/2017		Lloyds No. 2	000075	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
322	Car Parks - Grounds	07/11/2017		Lloyds No. 2	000075	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
324	Parish Warden	07/11/2017		Lloyds No. 2	000077	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
326	Play Equipment -	07/11/2017		Lloyds No. 2	000079	Play Equipment Repairs	Urban Recreation Ltd	S	575.00	115.00	690.00
328	Info Centre - Cleaning	07/11/2017		Lloyds No. 2	000081	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
329	Vestry Hall -	07/11/2017		Lloyds No. 2	000082	Vestry Hall - Cleaning	Krystle Clean	E	388.00	0.00	388.00
330	Neighbourhood Plan	07/11/2017		Lloyds No. 2	000083	Neighbourhood	Iden Signs	S	158.00	31.60	189.60
331	Info Centre - Electric	07/11/2017		Lloyds No. 2	000084	Info Centre - Electricity	EDF Energy Customers	S	209.23	10.46	219.69
332	Crane Valley - Nature	07/11/2017		Lloyds No. 2	000085	Crane Valley Nature	The Living Forest Ltd	S	238.00	47.60	285.60
335	Energy Contract -	10/11/2017		Lloyds No. 2	000088	Street Lighting - Energy	E.ON	S	303.66	60.73	364.39
337	Vestry Hall - Rates	15/11/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	210.00	0.00	210.00
338	Burials - Rates	15/11/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	154.00	0.00	154.00
340	Car Parking -	15/11/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,538.00	0.00	2,538.00
344	Caretaker's Wages	30/11/2017		HSBC No.1	BACS	Salaries	Parish	E	213.10	0.00	213.10
345	Caretaker's Wages	30/11/2017		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
346	Salaries	30/11/2017		HSBC No.1	BACS	Salaries	Parish	E	1,851.49	0.00	1,851.49
347	Salaries	30/11/2017		HSBC No.1	BACS	Salaries	Parish	E	1,538.62	0.00	1,538.62
Total									17,720.54	1,026.46	18,747.00

