

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	Neighbourhood Plan	08/05/2018		Lloyds No. 2	000239	Advertising	The Wealden Group	S	125.00	25.00	150.00
45	Grounds Contract	08/05/2018		Lloyds No. 2	000241	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
46	Car Parks - Grounds	08/05/2018		Lloyds No. 2	000241	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
47	Insurance (excluding	08/05/2018		Lloyds No. 2	000242	Insurance Premium	Came & Company	Z	8,735.71	0.00	8,735.71
49	Parish Council	08/05/2018		Lloyds No. 2	000244	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
50	Employees Pension	08/05/2018		Lloyds No. 2	000244	Employees Pension	Kent County Council	E	308.01	0.00	308.01
51	Annual Subscriptions	08/05/2018		Lloyds No. 2	000245	Annual Subscription	Kent Association of	S	1,275.00	255.00	1,530.00
52	Employees Tax	08/05/2018		Lloyds No. 2	000246	Employees Tax	Inland Revenue	E	507.20	0.00	507.20
53	Employers NI	08/05/2018		Lloyds No. 2	000246	Employers National	Inland Revenue	E	460.18	0.00	460.18
54	Employees NI	08/05/2018		Lloyds No. 2	000246	Employees National	Inland Revenue	E	400.16	0.00	400.16
55	Street Lighting -	08/05/2018		Lloyds No. 2	000247	Street Lighting Repairs	Streetlights	S	202.75	40.55	243.30
56	Maintenance Contract	08/05/2018		Lloyds No. 2	000248	Street Lighting	Streetlights	S	1,305.38	261.08	1,566.46
57	Car Parks-Lighting	08/05/2018		Lloyds No. 2	000248	Car Parks - Street	Streetlights	S	125.00	25.00	150.00
60	Advertising/Newslette	08/05/2018		Lloyds No. 2	000251	Advertising	The Wealden Group	S	125.00	25.00	150.00
61	Parish Warden	08/05/2018		Lloyds No. 2	000252	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
62	Energy Contract -	09/05/2018		Lloyds No. 2	000253	Street Lighting - Energy	E.ON	S	400.34	80.07	480.41
64	Grants To Voluntary	10/05/2018		Lloyds No. 2	000255	Grant - Kent Sussex	Kent Surrey Sussex Air	E	300.00	0.00	300.00
65	Info Centre - Electric	10/05/2018		Lloyds No. 2	000256	Info Centre - Electricity	EDF Energy Customers	S	233.46	11.67	245.13
67	Vestry Hall - Rates	15/05/2018		HSBC No.1		Business Rates	Tunbridge Wells	E	216.00	0.00	216.00
68	Burials - Rates	15/05/2018		HSBC No.1		Business Rates	Tunbridge Wells	E	158.00	0.00	158.00
70	Car Parking -	15/05/2018		HSBC No.1		Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
74	Caretaker's Wages	31/05/2018		HSBC No.1		Salaries	Parish	E	260.73	0.00	260.73
75	Caretaker's Wages	31/05/2018		HSBC No.1		Salaries	Parish	E	277.33	0.00	277.33
76	Salaries	31/05/2018		HSBC No.1		Salaries	Parish	E	1,925.29	0.00	1,925.29
77	Salaries	31/05/2018		HSBC No.1		Salaries	Parish	E	1,614.40	0.00	1,614.40
80	Miscellaneous/Electio	03/05/2018		Lloyds No. 2	DEB	Business Card - Traffic	Start Traffic Ltd	S	119.75	23.95	143.70
Total									27,157.53	1,230.65	28,388.18

