

Cranbrook and Sissinghurst Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
246	Photocopier	13/09/2018		Lloyds No. 2	000358	Photocopier charges	Managed Technology	S	151.51	30.30	181.81
247	Parish Cake	13/09/2018		Lloyds No. 2	000359	Parish Cake advertising	Mignon Brian	E	1,239.50	0.00	1,239.50
248	Tourism/Enhancemen	13/09/2018		Lloyds No. 2	000360	Tourism Project	The Wealden Group	S	300.00	60.00	360.00
253	Vestry Hall -	13/09/2018		Lloyds No. 2	000365	Vestry Hall - Electricity	EDF Energy Customers	S	171.90	8.60	180.50
254	Parish Cake	13/09/2018		Lloyds No. 2	000366	Parish Cake printing &	Coffee Shop Media Ltd	S	5,633.80	1,126.76	6,760.56
256	Info Centre - Cleaning	13/09/2018		Lloyds No. 2	000368	Info Centre - Cleaning	Krystle Clean	E	320.00	0.00	320.00
257	Vestry Hall -	13/09/2018		Lloyds No. 2	000369	Vestry Hall - Cleaning	Krystle Clean	E	480.00	0.00	480.00
258	Grounds Contract	13/09/2018		Lloyds No. 2	000370	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
259	Car Parks - Grounds	13/09/2018		Lloyds No. 2	000370	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
261	Energy Contract -	13/09/2018		Lloyds No. 2	000372	Street Lighting - Energy	E.ON	S	413.69	82.74	496.43
262	Parish Warden	13/09/2018		Lloyds No. 2	000373	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
264	Street Lighting -	13/09/2018		Lloyds No. 2	000375	Street Lighting Repairs	Streetlights	S	171.25	34.25	205.50
268	Petty Cash	13/09/2018		Lloyds No. 2	000379	Petty Cash	Parish	E	198.11	0.00	198.11
272	Employers NI	21/09/2018		Lloyds No. 2	000384	Employers National	Inland Revenue	E	460.18	0.00	460.18
273	Employees Tax	21/09/2018		Lloyds No. 2	000384	Employees Tax	Inland Revenue	E	506.40	0.00	506.40
274	Employees NI	21/09/2018		Lloyds No. 2	000384	Employees National	Inland Revenue	E	400.16	0.00	400.16
275	Parish Council	21/09/2018		Lloyds No. 2	000385	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
276	Employees Pension	21/09/2018		Lloyds No. 2	000385	Employees Pension	Kent County Council	E	308.01	0.00	308.01
277	Expenses/Courses/Ch	24/09/2018		Lloyds No. 2	000386	NDP training course	Dods Parliamentary	S	175.50	35.10	210.60
279	Burials - Rates	17/09/2018		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	158.00	0.00	158.00
280	Vestry Hall - Rates	17/09/2018		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00
281	Car Parking -	17/09/2018		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
288	Caretaker's Wages	28/09/2018		HSBC No.1	BACS	Salaries	Parish	E	260.73	0.00	260.73
289	Caretaker's Wages	28/09/2018		HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
290	Salaries	28/09/2018		HSBC No.1	BACS	Salaries	Parish	E	1,925.29	0.00	1,925.29
291	Salaries	28/09/2018		HSBC No.1	BACS	Salaries	Parish	E	1,615.40	0.00	1,615.40
Total									23,465.60	1,861.08	25,326.68

