

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
348	Car Parks-Lighting	02/11/2018		Lloyds No. 2	000424	Car Park - lighting	Streetlights	S	125.00	25.00	150.00
349	Maintenance Contract	06/11/2018		Lloyds No. 2	000424	Street Lighting	Streetlights	S	1,305.38	261.08	1,566.46
353	Parish Warden	06/11/2018		Lloyds No. 2	000428	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
355	Info Centre - Electric	06/11/2018		Lloyds No. 2	000430	Info Centre - Electricity	EDF Energy Customers	S	244.20	12.21	256.41
356	War Memorial -	06/11/2018		Lloyds No. 2	000431	Hedge cutting	Benjamin Hatcher	E	375.00	0.00	375.00
358	Vestry Hall -	06/11/2018		Lloyds No. 2	000433	Vestry Hall - Cleaning	Kystle Clean	E	480.00	0.00	480.00
359	Info Centre - Cleaning	06/11/2018		Lloyds No. 2	000434	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
362	Energy Contract -	06/11/2018		Lloyds No. 2	000437	Street Lighting - Energy	E.ON	S	413.69	82.74	496.43
363	Car Parks - Grounds	06/11/2018		Lloyds No. 2	000438	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
364	Grounds Contract	06/11/2018		Lloyds No. 2	000438	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
365	Grants To Voluntary	08/11/2018		Lloyds No. 2	000439	Grant - Citizens Advice	Citizens Advice Bureaux	E	2,000.00	0.00	2,000.00
366	Grants To Voluntary	08/11/2018		Lloyds No. 2	000440	Grant - Dence & Weller	Dence & Weller Charity	E	150.00	0.00	150.00
367	Grants To Voluntary	08/11/2018		Lloyds No. 2	000441	Grant - Cranbrook Town	Cranbrook Town Market	E	750.00	0.00	750.00
369	Employers NI	21/11/2018		Lloyds No. 2	000443	Employers National	HMRC	E	460.18	0.00	460.18
370	Employees Tax	21/11/2018		Lloyds No. 2	000443	Employees Tax	HMRC	E	506.60	0.00	506.60
371	Employees NI	21/11/2018		Lloyds No. 2	000443	Employees National	HMRC	E	400.16	0.00	400.16
372	Employees Pension	21/11/2018		Lloyds No. 2	000444	Employees Pension	Kent County Council	E	308.01	0.00	308.01
373	Parish Council	21/11/2018		Lloyds No. 2	000444	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
378	Caretaker's Wages	30/11/2018		HSBC No.1	BACS	Salaries	Parish	E	260.73	0.00	260.73
379	Caretaker's Wages	30/11/2018		HSBC No.1	BACS	Salaries	Parish	E	277.33	0.00	277.33
380	Salaries	30/11/2018		HSBC No.1	BACS	Salaries	Parish	E	1,925.09	0.00	1,925.09
381	Salaries	30/11/2018		HSBC No.1	BACS	Salaries	Parish	E	1,615.40	0.00	1,615.40
382	Burials - Rates	15/11/2018		Lloyds No. 2	DD	Golford Cemetery - Rates	Tunbridge Wells	E	158.00	0.00	158.00
383	Vestry Hall - Rates	15/11/2018		Lloyds No. 2	DD	Vestry Hall - Rates	Tunbridge Wells	E	216.00	0.00	216.00
384	Car Parking -	15/11/2018		Lloyds No. 2	DD	Car Park Business Rates	Tunbridge Wells	E	2,729.00	0.00	2,729.00
<b>Total</b>									<b>20,309.61</b>	<b>864.36</b>	<b>21,173.97</b>

