

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183	Employers NI	08/08/2017		Lloyds No. 2	000018	Employers National	Inland Revenue	E	437.08	0.00	437.08
184	Employees Tax	08/08/2017		Lloyds No. 2	000018	Employees Tax	Inland Revenue	E	516.40	0.00	516.40
185	Employees NI	08/08/2017		Lloyds No. 2	000018	Employees National	Inland Revenue	E	380.07	0.00	380.07
187	Annual Subscriptions	08/08/2017		HSBC No.1	107238	Annual Subscription	Society of Local Council	E	225.00	0.00	225.00
188	Play Equipment -	08/08/2017		HSBC No.1	107239	Play Equipment Report	Playsafety Ltd	S	171.50	34.30	205.80
189	Energy Contract -	08/08/2017		HSBC No.1	107240	Street Lighting - Energy	E.ON	S	293.86	58.77	352.63
190	Audit Fees	08/08/2017		HSBC No.1	107241	Audit Fee	PKF Littlejohn LLP	S	800.00	160.00	960.00
191	Maintenance Contract	08/08/2017		HSBC No.1	107242	Street Lighting	Streetlights	S	1,263.72	252.74	1,516.46
192	Car Parks -Str	08/08/2017		HSBC No.1	107242	Car Park - lighting	Streetlights	S	125.00	25.00	150.00
193	Employees Pension	08/08/2017		HSBC No.1	107243	Employees Pension	Kent County Council	E	294.27	0.00	294.27
194	Parish Council	08/08/2017		HSBC No.1	107243	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
195	Vestry Hall Cottage -	08/08/2017		HSBC No.1	107244	Vestry Hall Cottage -	Hurstway Construction	S	190.00	38.00	228.00
196	Neighbourhood Plan	08/08/2017		HSBC No.1	107245	Advertising	Wealden Advertiser	S	170.00	34.00	204.00
198	Grounds Contract	08/08/2017		HSBC No.1	107247	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
199	Car Parks - Grounds	08/08/2017		HSBC No.1	107247	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
202	Parish Warden	08/08/2017		HSBC No.1	107250	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
203	Info Centre - Electric	08/08/2017		HSBC No.1	107251	Info Centre - Electricity	EDF Energy Customers	S	194.44	9.72	204.16
205	Energy Contract -	08/08/2017		HSBC No.1	107253	Street Lighting - Energy	E.ON	S	303.66	60.73	364.39
206	Info Centre - Cleaning	08/08/2017		HSBC No.1	107254	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
207	Vestry Hall -	08/08/2017		HSBC No.1	107255	Vestry Hall - Cleaning	Krystle Clean	E	400.00	0.00	400.00
208	Grants To Voluntary	10/08/2017		HSBC No.1	107256	Grant - Apple Fayre	Cranbrook Apple &	E	744.83	0.00	744.83
209	Grants To Voluntary	10/08/2017		HSBC No.1	107257	Grant - Cranbrook Bowls	Cranbrook Bowls Club	E	800.00	0.00	800.00
211	Vestry Hall - Rates	15/08/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	210.00	0.00	210.00
212	Burials - Rates	15/08/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	154.00	0.00	154.00
214	Car Parking -	15/08/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,538.00	0.00	2,538.00
217	Salaries	31/08/2017		HSBC No.1	BACS	Salaries	Parish	E	1,851.49	0.00	1,851.49
218	Salaries	31/08/2017		HSBC No.1	BACS	Salaries	Parish	E	1,538.42	0.00	1,538.42
219	Caretaker's Wages	31/08/2017		HSBC No.1	BACS	Salaries	Parish	E	213.30	0.00	213.30
220	Caretaker's Wages	31/08/2017		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
221	Photocopier	31/08/2017		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	182.77	36.55	219.32
Total									19,801.88	1,193.14	20,995.02

