

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	Employers NI	11/07/2017		Lloyds No. 2	000016	Employers National	Inland Revenue	E	437.08	0.00	437.08
123	Employees Tax	11/07/2017		Lloyds No. 2	000016	Employees Tax	Inland Revenue	E	516.20	0.00	516.20
124	Employees NI	11/07/2017		Lloyds No. 2	000016	Employees National	Inland Revenue	E	380.07	0.00	380.07
125	Miscellaneous/Electio	11/07/2017		HSBC No.1	107199	Legal advice on contracts	Surrey Hills Solicitors	S	1,104.00	220.80	1,324.80
126	Info Centre - Cleaning	11/07/2017		HSBC No.1	107200	Contract - Dust Mat	phs Group plc	S	1,042.09	208.42	1,250.51
128	Audit Fees	11/07/2017		HSBC No.1	107202	Audit Fee	Kent County Council	S	472.50	94.50	567.00
131	Vestry Hall -	11/07/2017		HSBC No.1	107204	Vestry Hall - Supplies	Chaucer Solutions Ltd	S	108.33	21.67	130.00
133	Miscellaneous/Electio	11/07/2017		HSBC No.1	107206	New telephone system	Forge Communications	S	1,174.00	234.80	1,408.80
138	Vestry Hall -	11/07/2017		HSBC No.1	107210	Vestry Hall - Sewerage	Business Stream	E	322.84	0.00	322.84
140	Advertising/Newslette	11/07/2017		HSBC No.1	107211	Annual Reports	Stationery Express UK	E	140.00	0.00	140.00
141	Miscellaneous/Electio	11/07/2017		HSBC No.1	107212	Defibrillator supplies	First Rescue Training	S	136.45	27.29	163.74
143	Parish Cake	11/07/2017		HSBC No.1	107214	Parish Cake printing &	Coffee Shop Media Ltd	S	4,871.00	974.20	5,845.20
144	Golford -	11/07/2017		HSBC No.1	107215	Cesspool Emptying	MTS Sucklifts	E	133.00	0.00	133.00
145	Stationery	11/07/2017		HSBC No.1	107216	Stationery	Kent County Council	S	106.80	21.36	128.16
146	Contingency Fund	11/07/2017		HSBC No.1	107217	Golford Chapel - Heating	L Marshall Limited	S	1,566.67	313.33	1,880.00
148	St. Dunstans -	11/07/2017		HSBC No.1	107219	St. Dunstans - Tree	Treework (Tunbridge	S	140.00	28.00	168.00
151	Broadband/Remote	11/07/2017		HSBC No.1	107222	Remote Support	Arron Services Ltd	S	425.00	85.00	510.00
152	Broadband/Remote	11/07/2017		HSBC No.1	107223	Internet Provider	British	S	129.00	25.80	154.80
153	Grounds Contract	11/07/2017		HSBC No.1	107224	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
154	Car Parks - Grounds	11/07/2017		HSBC No.1	107224	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
156	Parish Cake	11/07/2017		HSBC No.1	107226	Parish Cake advertising	Nemone Goodman	E	1,134.00	0.00	1,134.00
157	Employees Pension	11/07/2017		HSBC No.1	107227	Employees Pension	Kent County Council	E	294.27	0.00	294.27
158	Parish Council	11/07/2017		HSBC No.1	107227	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
160	Energy Contract -	11/07/2017		HSBC No.1	107229	Street Lighting - Energy	E.ON	S	901.01	180.20	1,081.21
161	Petty Cash	11/07/2017		Lloyds No. 2	000017	Petty Cash	Parish	E	200.43	0.00	200.43
162	Parish Warden	11/07/2017		HSBC No.1	107230	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
163	Play Equipment -	11/07/2017		HSBC No.1	107231	Play Equipment Repairs	I.C. Hatcher	E	410.20	0.00	410.20
164	Crane Valley -	11/07/2017		HSBC No.1	107231	Crane Valley - Repairs &	I.C. Hatcher	E	114.00	0.00	114.00
166	Info Centre - Cleaning	11/07/2017		HSBC No.1	107233	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
167	Vestry Hall -	11/07/2017		HSBC No.1	107234	Vestry Hall - Cleaning	Krystle Clean	E	408.00	0.00	408.00
168	Car Parks -	11/07/2017		HSBC No.1	107235	Car Parks -	Mayell Groundworks Ltd	S	250.00	50.00	300.00
169	Photocopier	19/07/2017		HSBC No.1	107236	Photocopier charges	Managed Technology	S	135.99	27.19	163.18
170	Photocopier	05/07/2017		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	357.00	71.40	428.40
172	Vestry Hall - Rates	17/07/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	210.00	0.00	210.00
173	Burials - Rates	17/07/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	154.00	0.00	154.00

175	Car Parking -	17/07/2017	HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,538.00	0.00	2,538.00
178	Stationery	31/07/2017	HSBC No.1	DD	Business Card - Dell	Dell	S	204.00	40.80	244.80
179	Caretaker's Wages	31/07/2017	HSBC No.1	BACS	Salaries	Parish	E	213.10	0.00	213.10
180	Caretaker's Wages	31/07/2017	HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
181	Salaries	31/07/2017	HSBC No.1	BACS	Salaries	Parish	E	1,851.29	0.00	1,851.29
182	Salaries	31/07/2017	HSBC No.1	BACS	Salaries	Parish	E	1,538.62	0.00	1,538.62
<b>Total</b>								<b>29,923.01</b>	<b>3,108.09</b>	<b>33,031.10</b>