

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
80	Employers NI	06/06/2017		Lloyds No. 2	000015	Employers National	Inland Revenue	E	437.08	0.00	437.08
81	Employees Tax	06/06/2017		Lloyds No. 2	000015	Employees Tax	Inland Revenue	E	516.20	0.00	516.20
82	Employees NI	06/06/2017		Lloyds No. 2	000015	Employees National	Inland Revenue	E	380.07	0.00	380.07
83	Vestry Hall -	06/06/2017		HSBC No.1	107174	Vestry Hall Repairs and	Hurstway Construction	S	150.94	30.19	181.13
84	Advertising/Newslette	06/06/2017		HSBC No.1	107175	Advertising	Wealden Advertiser	S	175.50	35.10	210.60
85	Vestry Hall -	06/06/2017		HSBC No.1	107176	Vestry Hall Repairs and	Chubb Fire & Security	S	126.67	25.33	152.00
86	Vestry Hall -	06/06/2017		HSBC No.1	107177	Electrical Inspection	P.J. Riordan	S	341.00	68.20	409.20
88	Play Equipment -	06/06/2017		HSBC No.1	107179	Play Equipment Report	Playsafety Ltd	S	395.00	79.00	474.00
90	Car Parks - Cleaning	06/06/2017		HSBC No.1	107181	Culvert cleaning	SKF Contractors	S	100.00	20.00	120.00
91	Miscellaneous/Electio	06/06/2017		HSBC No.1	107182	Defibrillator	The Defib Centre Ltd	S	198.00	39.60	237.60
93	Parish Council	06/06/2017		HSBC No.1	107184	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
94	Employees Pension	06/06/2017		HSBC No.1	107184	Employees Pension	Kent County Council	E	294.27	0.00	294.27
95	Car Parks - Cleaning	06/06/2017		HSBC No.1	107185	Car Parks - Cleaning	Tunbridge Wells	S	3,880.00	776.00	4,656.00
96	Neighbourhood Plan	06/06/2017		HSBC No.1	107186	Neighbourhood	Feria Urbanism	S	5,822.52	1,164.50	6,987.02
97	Grounds Contract	06/06/2017		HSBC No.1	107187	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
98	Car Parks - Grounds	06/06/2017		HSBC No.1	107187	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
99	Play Equipment -	06/06/2017		HSBC No.1	107187	Play Equipment Removal	Kent Grassland Services	S	150.00	30.00	180.00
103	Parish Warden	06/06/2017		HSBC No.1	107191	Parish Warden Duties	I.C. Hatcher	E	839.22	0.00	839.22
104	Info Centre - Cleaning	06/06/2017		HSBC No.1	107192	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
105	Vestry Hall -	06/06/2017		HSBC No.1	107193	Vestry Hall - Cleaning	Krystle Clean	E	388.00	0.00	388.00
106	Info Centre - Cleaning	06/06/2017		HSBC No.1	107194	Info Centre - Cleaning	Krystle Clean	E	272.00	0.00	272.00
107	Vestry Hall -	06/06/2017		HSBC No.1	107195	Vestry Hall - Cleaning	Krystle Clean	E	498.00	0.00	498.00
108	Neighbourhood Plan	06/06/2017		HSBC No.1	107196	Neighbourhood	Coffee Shop Media Ltd	S	601.00	120.20	721.20
109	Vestry Hall - Gas	13/06/2017		HSBC No.1	107197	Vestry Hall - Gas	British Gas	S	323.55	16.17	339.72
111	Vestry Hall - Rates	15/06/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	210.00	0.00	210.00
112	Burials - Rates	15/06/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	154.00	0.00	154.00
114	Car Parking -	15/06/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,538.00	0.00	2,538.00
117	Caretaker's Wages	30/06/2017		HSBC No.1	BACS	Salaries	Parish	E	213.30	0.00	213.30
118	Caretaker's Wages	30/06/2017		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
119	Salaries	30/06/2017		HSBC No.1	BACS	Salaries	Parish	E	1,851.49	0.00	1,851.49
120	Salaries	30/06/2017		HSBC No.1	BACS	Salaries	Parish	E	1,538.42	0.00	1,538.42
121	Grants To Voluntary	23/06/2017		HSBC No.1	107198	Grant - Cranbrook CE	Cranbrook C E Primary	E	300.00	0.00	300.00
Total									26,787.85	2,887.62	29,675.47

