

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
513	Maintenance Contract	07/02/2017		HSBC No.1	107041	Street Lighting	Streetlights	S	835.31	167.06	1,002.37
514	Car Parks -Str	07/02/2017		HSBC No.1	107041	Street Lighting	Streetlights	S	500.00	100.00	600.00
517	Employees NI	07/02/2017		Lloyds No. 2	000009	Employees National	Inland Revenue	E	360.71	0.00	360.71
518	Employees Tax	07/02/2017		Lloyds No. 2	000009	Employees Tax	Inland Revenue	E	439.80	0.00	439.80
519	Employers NI	07/02/2017		Lloyds No. 2	000009	Employers National	Inland Revenue	E	413.71	0.00	413.71
520	Parish Council	07/02/2017		HSBC No.1	107044	Employers Pension	Kent County Council	E	1,017.88	0.00	1,017.88
521	Employees Pension	07/02/2017		HSBC No.1	107044	Employees Pension	Kent County Council	E	282.74	0.00	282.74
522	Telephone	07/02/2017		HSBC No.1	107045	Telephone	British	S	388.61	77.72	466.33
527	Miscellaneous/Electio	07/02/2017		HSBC No.1	107049	Meeting Recorder Kit	Balanced Audio Visual	E	284.99	0.00	284.99
528	I.T. Update	07/02/2017		HSBC No.1	107050	Wi Fi Extension	Balanced Audio Visual	E	869.40	0.00	869.40
529	Contingency Fund	07/02/2017		HSBC No.1	107051	Street Lighting Repairs -	Streetlights	S	184.25	36.85	221.10
532	Contingency Fund	07/02/2017		HSBC No.1	107054	Phone Box repairs	Croft Glass	S	449.88	89.98	539.86
533	Parish Warden	07/02/2017		HSBC No.1	107055	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
534	Crane Valley - Nature	07/02/2017		HSBC No.1	107056	Crane Valley - Boardwalk	Kent County Council	E	3,280.00	0.00	3,280.00
535	Grounds Contract	07/02/2017		HSBC No.1	107057	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
536	Car Parks - Grounds	07/02/2017		HSBC No.1	107057	Car Parks - Grounds	Kent Grassland Services	S	450.00	90.00	540.00
538	Play Equipment -	07/02/2017		HSBC No.1	107059	New play equipment	Outdoorsy Living Ltd	S	6,649.50	1,329.90	7,979.40
539	Info Centre - Cleaning	07/02/2017		HSBC No.1	107060	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
540	Vestry Hall -	07/02/2017		HSBC No.1	107061	Vestry Hall - Cleaning	Krystle Clean	E	370.00	0.00	370.00
544	Info Centre - Electric	13/02/2017		HSBC No.1	107065	Info Centre - Electricity	EDF Energy Customers	S	228.35	11.42	239.77
545	Grants Awarded	13/02/2017		HSBC No.1	107066	Grant - Sissinghurst	Sissinghurst Flower	E	400.00	0.00	400.00
546	Grants Awarded	14/02/2017		HSBC No.1	107067	Grant - Cranbrook Goes	Cranbrook in Bloom	E	700.00	0.00	700.00
547	Grants Awarded	14/02/2017		HSBC No.1	107068	Grant - Messy Church	St Dunstan's Messy	E	500.00	0.00	500.00
548	Grants Awarded	14/02/2017		HSBC No.1	107069	Grant - 1st Cranbrook	1st Cranbrook	E	500.00	0.00	500.00
549	Grants Awarded	14/02/2017		HSBC No.1	107070	Grant -Cranbrook	Cranbrook Voluntary	E	200.00	0.00	200.00
550	Grants Awarded	14/02/2017		HSBC No.1	107071	Grant - Cranbrook	Cranbrook Primary Out	E	869.97	0.00	869.97
552	Car Parking -	15/02/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,550.00	0.00	2,550.00
554	Stationery	28/02/2017		HSBC No.1	DD	Business Card - Dell	Dell	S	207.00	41.40	248.40
555	Caretaker's Wages	28/02/2017		HSBC No.1	DD	Salaries	Parish	E	219.30	0.00	219.30
556	Caretaker's Wages	28/02/2017		HSBC No.1	DD	Salaries	Parish	E	266.50	0.00	266.50
557	Salaries	28/02/2017		HSBC No.1	DD	Salaries	Parish	E	1,783.46	0.00	1,783.46
558	Salaries	28/02/2017		HSBC No.1	DD	Salaries	Parish	E	1,476.40	0.00	1,476.40
<b>Total</b>									<b>30,980.00</b>	<b>2,427.66</b>	<b>33,407.66</b>

