

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	Employees Pension	09/05/2017		HSBC No.1	107157	Employees Pension	Kent County Council	E	294.27	0.00	294.27
46	Parish Council	09/05/2017		HSBC No.1	107157	Employers Pension	Kent County Council	E	1,154.45	0.00	1,154.45
49	Grounds Contract	09/05/2017		HSBC No.1	107160	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
50	Car Parks - Grounds	09/05/2017		HSBC No.1	107160	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
52	Litter Clearing	09/05/2017		HSBC No.1	107162	Litter Clearing Contract	Biffa Environmental	S	688.99	137.80	826.79
54	Maintenance Contract	09/05/2017		HSBC No.1	107164	Street Lighting	Streetlights	S	1,263.72	252.74	1,516.46
55	Car Parks -Str	09/05/2017		HSBC No.1	107164	Car Park - lighting	Streetlights	S	125.00	25.00	150.00
56	Play Equipment -	09/05/2017		HSBC No.1	107165	Play Equipment Repairs	I.C. Hatcher	E	120.00	0.00	120.00
57	Parish Warden	09/05/2017		HSBC No.1	107166	Parish Warden Duties	I.C. Hatcher	E	1,678.45	0.00	1,678.45
59	Vestry Hall -	09/05/2017		HSBC No.1	107168	Vestry Hall - Electricity	EDF Energy Customers	S	501.49	100.30	601.79
61	Employers NI	09/05/2017		Lloyds No. 2	000014	Employers National	Inland Revenue	E	437.08	0.00	437.08
62	Employees Tax	09/05/2017		Lloyds No. 2	000014	Employees Tax	Inland Revenue	E	516.00	0.00	516.00
63	Employees NI	09/05/2017		Lloyds No. 2	000014	Employees National	Inland Revenue	E	380.07	0.00	380.07
64	Neighbourhood Plan	09/05/2017		HSBC No.1	107170	Neighbourhood	Iden Signs	S	100.00	20.00	120.00
66	Info Centre - Electric	12/05/2017		HSBC No.1	107172	Info Centre - Electricity	EDF Energy Customers	S	203.38	10.17	213.55
67	Vestry Hall - Rates	15/05/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	210.00	0.00	210.00
68	Burials - Rates	15/05/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	154.00	0.00	154.00
70	Car Parking -	15/05/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,538.00	0.00	2,538.00
72	Payroll Charge	25/05/2017		HSBC No.1	DD	Payroll	Moorepay Ltd	S	103.10	20.62	123.72
73	Stationery	30/05/2017		HSBC No.1	DD	Business Card - Dell	Dell	S	163.00	32.60	195.60
75	Caretaker's Wages	31/05/2017		HSBC No.1	BACS	Salaries	Parish	E	213.10	0.00	213.10
76	Caretaker's Wages	31/05/2017		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
77	Salaries	31/05/2017		HSBC No.1	BACS	Salaries	Parish	E	1,851.49	0.00	1,851.49
78	Salaries	31/05/2017		HSBC No.1	BACS	Salaries	Parish	E	1,538.62	0.00	1,538.62
79	Insurance (excluding	23/05/2017		HSBC No.1	107173	Insurance Premium	Came & Company	E	9,635.73	0.00	9,635.73
Total									26,553.11	1,082.56	27,635.67

