

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Photocopier	05/04/2016		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	357.00	71.40	428.40
1	Street Lighting -	07/04/2016		HSBC No.1	106725	Street Lighting Upgrade	UK Power Networks	S	6,935.00	1,387.00	8,322.00
3	Vestry Hall - Water	12/04/2016		HSBC No.1	106727	Vestry Hall - Water	South East Water Ltd	E	292.16	0.00	292.16
4	Vestry Hall -	12/04/2016		HSBC No.1	106728	Vestry Hall - Sewerage	Southern Water	E	316.81	0.00	316.81
5	Scribe	12/04/2016		HSBC No.1	106729	Annual Licence	Scribe 2000 Ltd	S	367.50	73.50	441.00
6	Advertising/Newslette	12/04/2016		HSBC No.1	106730	Newsletter	Stationery Express UK	E	500.00	0.00	500.00
7	Annual Subscriptions	12/04/2016		HSBC No.1	106731	Annual Subscription	Kent Association of	S	1,235.00	247.00	1,482.00
9	Litter Clearing	12/04/2016		HSBC No.1	106733	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
10	Litter Clearing	12/04/2016		HSBC No.1	106734	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
12	Car Parking -	12/04/2016		HSBC No.1	106736	Car Park Business Rates	Tunbridge Wells	E	15,179.00	0.00	15,179.00
14	Grounds Contract	12/04/2016		HSBC No.1	106738	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
20	Benches	12/04/2016		HSBC No.1	106740	Ball Field - Bench	I.C. Hatcher	E	150.00	0.00	150.00
21	Parish Warden	12/04/2016		HSBC No.1	106741	Parish Warden Duties	I.C. Hatcher	E	1,582.10	0.00	1,582.10
22	Info Centre - Cleaning	12/04/2016		HSBC No.1	106742	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
23	Vestry Hall -	12/04/2016		HSBC No.1	106743	Vestry Hall - Cleaning	Krystle Clean	E	470.00	0.00	470.00
26	Vestry Hall - Rates	15/04/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	202.40	0.00	202.40
27	Burials - Rates	15/04/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	170.20	0.00	170.20
38	Grants Awarded	15/04/2016		HSBC No.1	106744	Section 137 Grant -	Tim Heath	E	100.00	0.00	100.00
39	Grants Awarded	15/04/2016		HSBC No.1	106745	Grant - In Bloom	Cranbrook in Bloom	E	2,400.00	0.00	2,400.00
34	Salaries	29/04/2016		HSBC No.1	BACS	Salaries	Parish	E	1,615.52	0.00	1,615.52
35	Salaries	29/04/2016		HSBC No.1	BACS	Salaries	Parish	E	1,640.17	0.00	1,640.17
36	Caretaker's Wages	29/04/2016		HSBC No.1	BACS	Salaries	Parish	E	208.00	0.00	208.00
37	Caretaker's Wages	29/04/2016		HSBC No.1	BACS	Salaries	Parish	E	260.00	0.00	260.00
Total									37,383.53	2,408.23	39,791.76

