

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
406	Golford -	06/12/2016		HSBC No.1	106975	Skip Hire	D.T. Skip Hire	S	220.00	44.00	264.00
408	Broadband/Remote	06/12/2016		HSBC No.1	106977	Remote Support	Arron Services Ltd	S	103.00	20.60	123.60
411	Employees Pension	06/12/2016		HSBC No.1	106980	Employees Pension	Kent County Council	E	326.64	0.00	326.64
412	Parish Council	06/12/2016		HSBC No.1	106980	Employers Pension	Kent County Council	E	1,175.87	0.00	1,175.87
413	Expenses/Courses/Ch	06/12/2016		HSBC No.1	106981	Chairmans Allowance	Cllr. Bridget Veitch	E	400.00	0.00	400.00
415	Amenity Refuse	06/12/2016		HSBC No.1	106984	Civic Amenity Vehicle	Tunbridge Wells	S	1,221.00	244.20	1,465.20
418	Energy Contract -	06/12/2016		HSBC No.1	106987	Street Lighting - Energy	Haven Power Ltd	S	277.72	55.55	333.27
422	Energy Contract -	06/12/2016		HSBC No.1	106991	Street Lighting - Energy	Haven Power Ltd	S	286.99	57.40	344.39
424	Litter Clearing	06/12/2016		HSBC No.1	106993	Litter Clearing Contract	Biffa Environmental	S	762.67	152.53	915.20
425	Speedwatch	06/12/2016		HSBC No.1	106994	Speedwatch Repairs	Unipar Services	S	109.50	21.90	131.40
426	Golford - Specified	06/12/2016		HSBC No.1	106995	Golford Cemetery - Path	Mayell Groundworks Ltd	S	880.00	176.00	1,056.00
427	Photocopier	06/12/2016		HSBC No.1	106996	Photocopier charges	Managed Technology	S	156.73	31.35	188.08
429	Parish Warden	06/12/2016		HSBC No.1	106998	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
430	Employers NI	06/12/2016		Lloyds No. 2	000006	Employers National	Inland Revenue	E	506.89	0.00	506.89
431	Employees Tax	06/12/2016		Lloyds No. 2	000006	Employees Tax	Inland Revenue	E	624.80	0.00	624.80
432	Employees NI	06/12/2016		Lloyds No. 2	000006	Employees National	Inland Revenue	E	441.73	0.00	441.73
433	Petty Cash	06/12/2016		Lloyds No. 2	000007	Petty Cash	Parish	E	205.67	0.00	205.67
434	Audit Fees	06/12/2016		HSBC No.1	106982	Audit Fee	Kent County Council	S	472.50	94.50	567.00
435	Grants Awarded	06/12/2016		HSBC No.1	106999	Grant - Cranbrook Area	Cranbrook Area	E	1,000.00	0.00	1,000.00
436	Digital Mapping	06/12/2016		HSBC No.1	107000	Technical Support &	Pear Technology	S	225.00	45.00	270.00
437	Vestry Hall -	06/12/2016		HSBC No.1	107001	Vestry Hall - Cleaning	Krystle Clean	E	444.00	0.00	444.00
438	Info Centre - Cleaning	06/12/2016		HSBC No.1	107002	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
439	Grounds Contract	06/12/2016		HSBC No.1	107003	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
440	Golford -	06/12/2016		HSBC No.1	107004	Golford Cemetery -	Kent Grassland Services	S	900.00	180.00	1,080.00
441	Ball Field -	06/12/2016		HSBC No.1	107004	Ball Field - Repairs &	Kent Grassland Services	S	200.00	40.00	240.00
442	Jubilee Field -	06/12/2016		HSBC No.1	107004	Jubilee Field -	Kent Grassland Services	S	200.00	40.00	240.00
443	Grants Awarded	08/12/2016		HSBC No.1	107005	Grant - The Farmers	The Fat Carrot Ltd	E	200.00	0.00	200.00
444	Play Equipment -	15/12/2016		HSBC No.1	107006	New play equipment	Outdoorsy Living Ltd	S	2,216.50	443.30	2,659.80
446	Vestry Hall - Rates	15/12/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
447	Burials - Rates	15/12/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00
450	Car Parking -	15/12/2016		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,550.00	0.00	2,550.00
453	Salaries	30/12/2016		HSBC No.1	DD	Salaries	Parish	E	1,628.84	0.00	1,628.84
454	Salaries	30/12/2016		HSBC No.1	DD	Salaries	Parish	E	1,783.67	0.00	1,783.67
455	Caretaker's Wages	30/12/2016		HSBC No.1	DD	Salaries	Parish	E	208.00	0.00	208.00
456	Caretaker's Wages	30/12/2016		HSBC No.1	DD	Salaries	Parish	E	260.00	0.00	260.00

Total	24,691.96	2,129.66	26,821.62
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