

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
370	Audit Fees	08/12/2015		HSBC No.1	106591	Audit Fee	Kent County Council	S	290.00	58.00	348.00
372	Energy Contract -	08/12/2015		HSBC No.1	106593	Street Lighting - Energy	Haven Power Ltd	S	286.82	57.36	344.18
375	Street Lighting -	08/12/2015		HSBC No.1	106596	Street Lighting Repairs	Streetlights	S	345.00	69.00	414.00
376	Litter Clearing	08/12/2015		HSBC No.1	106597	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
378	Vestry Hall -	08/12/2015		HSBC No.1	106599	Vestry Hall - Electricity	EDF Energy Customers	S	512.42	30.12	542.54
379	Info Centre - Electric	08/12/2015		HSBC No.1	106600	Info Centre - Electricity	EDF Energy Customers	S	230.38	11.52	241.90
380	Employers NI	08/12/2015		HSBC No.1	106601	Employers National	Inland Revenue	E	284.64	0.00	284.64
381	Employees Tax	08/12/2015		HSBC No.1	106601	Employees Tax	Inland Revenue	E	486.20	0.00	486.20
382	Employees NI	08/12/2015		HSBC No.1	106601	Employees National	Inland Revenue	E	298.92	0.00	298.92
383	Parish Council	08/12/2015		HSBC No.1	106602	Employers Pension	Kent County Council	E	985.88	0.00	985.88
384	Employees Pension	08/12/2015		HSBC No.1	106602	Employees Pension	Kent County Council	E	273.86	0.00	273.86
385	Tourism/Enhancemen	08/12/2015		HSBC No.1	106603	Hop Pickers Line	Paddock Wood Town	E	500.00	0.00	500.00
386	Annual Subscriptions	08/12/2015		HSBC No.1	106604	Annual Subscription	Society of Local Council	E	210.00	0.00	210.00
387	Photocopier	08/12/2015		HSBC No.1	106605	Photocopier charges	Managed Technology	S	108.28	21.66	129.94
388	Miscellaneous/Electio	08/12/2015		HSBC No.1	106606	Sound system batteries	John Montgomery	E	103.75	0.00	103.75
390	Vestry Hall -	08/12/2015		HSBC No.1	106608	Vestry Hall - Sewerage	Southern Water	E	319.45	0.00	319.45
393	Digital Mapping	08/12/2015		HSBC No.1	106611	Technical Support	Pear Technology	S	225.00	45.00	270.00
394	Grounds Contract	08/12/2015		HSBC No.1	106612	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
396	Parish Warden	08/12/2015		HSBC No.1	106614	Parish Warden Duties	I.C. Hatcher	E	1,582.10	0.00	1,582.10
397	Vestry Hall -	08/12/2015		HSBC No.1	106615	Fire Extinguisher Check	Interserve FS (UK) Ltd	S	467.54	93.51	561.05
398	War Memorial -	08/12/2015		HSBC No.1	106616	War Memorial Wall	Paul Filtress	E	415.00	0.00	415.00
400	Benches	08/12/2015		HSBC No.1	106618	New Bench	British Gates & Fencing	S	560.02	112.00	672.02
402	Allotments - Water	08/12/2015		HSBC No.1	106620	Water Supply -	South East Water Ltd	E	130.28	0.00	130.28
403	Info Centre - Cleaning	08/12/2015		HSBC No.1	106621	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
404	Vestry Hall -	08/12/2015		HSBC No.1	106622	Vestry Hall - Cleaning	Krystle Clean	E	344.00	0.00	344.00
406	Grants Awarded	09/12/2015		HSBC No.1	106624	Grant - Citizens Advice	Tunbridge Wells &	E	1,750.00	0.00	1,750.00
408	Website	10/12/2015		HSBC No.1	106626	Website Update	Dewar Green Ltd	S	1,250.00	250.00	1,500.00
410	Miscellaneous/Electio	14/12/2015		HSBC No.1	106628	Quality Status Fee	Kent Association of	E	160.00	0.00	160.00
413	Vestry Hall - Rates	15/12/2015		HSBC No.1	dd	Vestry Hall - Rates	Tunbridge Wells	E	197.00	0.00	197.00
414	Burials - Rates	15/12/2015		HSBC No.1	dd	Golford Cemetery - Rates	Tunbridge Wells	E	170.00	0.00	170.00
421	Stationery	30/12/2015		HSBC No.1	dd	Business Card - Dell	Dell	S	161.00	32.20	193.20
422	Bank	30/12/2015		HSBC No.1	dd	Business Card - Disputed	HSBC	E	114.00	0.00	114.00
423	Caretaker's Wages	31/12/2015		HSBC No.1	dd	Salaries	Parish	E	208.00	0.00	208.00
424	Caretaker's Wages	31/12/2015		HSBC No.1	dd	Salaries	Parish	E	260.00	0.00	260.00
425	Salaries	31/12/2015		HSBC No.1	dd	Salaries	Parish	E	1,611.72	0.00	1,611.72

426 Salaries

31/12/2015

HSBC No.1

dd

Salaries

Parish

E

1,904.48

0.00

1,904.48

Total

19,815.41

1,336.70

21,152.11