

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
472	Parish Council	09/02/2016		HSBC No.1	106654	Employers Pension	Kent County Council	E	1,098.90	0.00	1,098.90
473	Employees Pension	09/02/2016		HSBC No.1	106654	Employees Pension	Kent County Council	E	305.25	0.00	305.25
474	Employers NI	09/02/2016		HSBC No.1	106655	Employers National	Inland Revenue	E	334.88	0.00	334.88
475	Employees Tax	09/02/2016		HSBC No.1	106655	Employees Tax	Inland Revenue	E	576.80	0.00	576.80
476	Employees NI	09/02/2016		HSBC No.1	106655	Employees National	Inland Revenue	E	350.12	0.00	350.12
477	Car Parks - Cleaning	09/02/2016		HSBC No.1	106657	Gulley Cleaning	Hydro Descaling Ltd	S	675.00	135.00	810.00
478	Car Parks - Cleaning	09/02/2016		HSBC No.1	106656	Culvert cleaning	SKF Contractors	S	100.00	20.00	120.00
479	Maintenance Contract	09/02/2016		HSBC No.1	106658	Street Lighting	Streetlights	S	1,335.31	267.06	1,602.37
481	Miscellaneous/Appeals	09/02/2016		HSBC No.1	106660	Planning Appeal -	Fluid Planning	S	1,997.50	399.50	2,397.00
482	Litter Clearing	09/02/2016		HSBC No.1	106661	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
483	Litter Clearing	09/02/2016		HSBC No.1	106662	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
485	Telephone	09/02/2016		HSBC No.1	106664	Telephone	British	S	234.55	46.91	281.46
489	Community Facility	09/02/2016		HSBC No.1	106667	Community Centre Plan	Stationery Express UK	S	262.50	52.50	315.00
491	Benches	09/02/2016		HSBC No.1	106668	Installation of benches	I.C. Hatcher	E	150.00	0.00	150.00
492	Parish Warden	09/02/2016		HSBC No.1	106669	Parish Warden Duties	I.C. Hatcher	E	1,582.10	0.00	1,582.10
493	Vestry Hall Cottage -	09/02/2016		HSBC No.1	106670	Boiler Repairs	Benenden Heating	S	215.72	43.14	258.86
494	Vestry Hall Cottage -	09/02/2016		HSBC No.1	106671	Boiler Repairs	Benenden Heating	S	241.23	48.24	289.47
495	Info Centre -	09/02/2016		HSBC No.1	106672	Heating System Repairs	Benenden Heating	S	244.00	48.80	292.80
496	Grounds Contract	09/02/2016		HSBC No.1	106673	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
498	Vestry Hall -	09/02/2016		HSBC No.1	106675	Vestry Hall - Cleaning	Krystle Clean	E	368.00	0.00	368.00
499	Info Centre - Cleaning	09/02/2016		HSBC No.1	106676	Info Centre - Cleaning	Krystle Clean	E	272.00	0.00	272.00
500	Grants Awarded	12/02/2016		HSBC No.1	106677	Grant - Messy Church	St. Dunstan's Cranbrook	E	500.00	0.00	500.00
501	Tourism/Enhancemen	12/02/2016		HSBC No.1	106678	Grant Funding - Ilkley	Frazer Irwin	E	100.00	0.00	100.00
507	Salaries	29/02/2016		HSBC No.1	bacs	Salaries	Parish	E	1,904.68	0.00	1,904.68
508	Salaries	29/02/2016		HSBC No.1	bacs	Salaries	Parish	E	1,611.72	0.00	1,611.72
509	Caretaker's Wages	29/02/2016		HSBC No.1	bacs	Salaries	Parish	E	208.00	0.00	208.00
510	Caretaker's Wages	29/02/2016		HSBC No.1	bacs	Salaries	Parish	E	260.00	0.00	260.00
Total									18,074.93	1,690.48	19,765.41

