

**Cranbrook and Sissinghurst Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
459	Vestry Hall -	10/01/2017		HSBC No.1	107009	Fire Extinguisher Check	Interserve FS (UK) Ltd	S	414.72	82.96	497.68
461	Stationery	10/01/2017		HSBC No.1	107010	Stationery	Viking Direct	S	147.89	7.58	155.47
466	Community Facility	10/01/2017		HSBC No.1	107014	Fundraising Feasibility	Carole Wanless	E	1,800.00	0.00	1,800.00
467	Employers NI	10/01/2017		Lloyds No. 2	000008	Employers National	Inland Revenue	E	447.21	0.00	447.21
468	Employees Tax	10/01/2017		Lloyds No. 2	000008	Employees Tax	Inland Revenue	E	543.80	0.00	543.80
469	Employees NI	10/01/2017		Lloyds No. 2	000008	Employees National	Inland Revenue	E	389.84	0.00	389.84
470	Parish Council	10/01/2017		HSBC No.1	107015	Employers Pension	Kent County Council	E	1,074.68	0.00	1,074.68
471	Employees Pension	10/01/2017		HSBC No.1	107015	Employees Pension	Kent County Council	E	298.52	0.00	298.52
472	Litter Clearing	10/01/2017		HSBC No.1	107016	Litter Clearing Contract	Biffa Environmental	S	762.67	152.53	915.20
473	Litter Clearing	10/01/2017		HSBC No.1	107017	Litter Clearing Contract	Biffa Environmental	S	762.67	152.53	915.20
475	Play Equipment -	10/01/2017		HSBC No.1	107019	Play Equipment Repairs	Wicksteed Leisure Ltd	S	2,664.00	532.80	3,196.80
480	Annual Subscriptions	10/01/2017		HSBC No.1	107024	Annual Subscription	Society of Local Council	E	192.00	0.00	192.00
481	Broadband/Remote	10/01/2017		HSBC No.1	107025	Internet Provider	British	S	161.85	32.37	194.22
482	Grounds Contract	10/01/2017		HSBC No.1	107026	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
484	Parish Warden	10/01/2017		HSBC No.1	107028	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
488	Advertising/Newslette	10/01/2017		HSBC No.1	107031	Newsletter	Stationery Express UK	E	367.50	0.00	367.50
491	Vestry Hall - Gas	10/01/2017		HSBC No.1	107032	Vestry Hall - Gas	British Gas	S	880.94	176.18	1,057.12
492	Vestry Hall -	10/01/2017		HSBC No.1	107033	Vestry Hall - Cleaning	Krystle Clean	E	272.00	0.00	272.00
493	Info Centre - Cleaning	10/01/2017		HSBC No.1	107034	Info Centre - Cleaning	Krystle Clean	E	224.00	0.00	224.00
495	Energy Contract -	10/01/2017		HSBC No.1	107036	Street Lighting - Energy	Haven Power Ltd	S	277.72	55.55	333.27
498	Photocopier	06/01/2017		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	357.00	71.40	428.40
500	Vestry Hall - Rates	16/01/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
501	Burials - Rates	16/01/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00
504	Car Parking -	16/01/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,550.00	0.00	2,550.00
507	Caretaker's Wages	31/01/2017		HSBC No.1	DR	Salaries	Parish	E	273.10	0.00	273.10
508	Caretaker's Wages	31/01/2017		HSBC No.1	DR	Salaries	Parish	E	266.50	0.00	266.50
509	Salaries	31/01/2017		HSBC No.1	DR	Salaries	Parish	E	1,783.46	0.00	1,783.46
510	Salaries	31/01/2017		HSBC No.1	DR	Salaries	Parish	E	1,476.60	0.00	1,476.60
<b>Total</b>									<b>22,804.91</b>	<b>1,747.23</b>	<b>24,552.14</b>

