

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
513	Benches	08/03/2016		HSBC No.1	106681	New Bench	British Gates & Fencing	S	856.00	171.20	1,027.20
514	Benches	08/03/2016		HSBC No.1	106682	New Bench	British Gates & Fencing	S	538.25	107.65	645.90
517	Energy Contract -	08/03/2016		HSBC No.1	106685	Energy Contract - Street	Haven Power Ltd	S	286.82	57.36	344.18
520	Vestry Hall -	08/03/2016		HSBC No.1	106689	Vestry Hall - Supplies	Chaucer Solutions Ltd	S	108.33	21.67	130.00
523	Vestry Hall Cottage -	08/03/2016		HSBC No.1	106691	Boiler Servicing - Vestry	Benenden Heating	S	155.59	31.12	186.71
524	Employers NI	08/03/2016		HSBC No.1	106692	Employers National	Inland Revenue	E	334.88	0.00	334.88
525	Employees Tax	08/03/2016		HSBC No.1	106692	Employees Tax	Inland Revenue	E	576.40	0.00	576.40
526	Employees NI	08/03/2016		HSBC No.1	106692	Employees National	Inland Revenue	E	350.12	0.00	350.12
527	Parish Council	08/03/2016		HSBC No.1	106693	Employers Pension	Kent County Council	E	1,098.90	0.00	1,098.90
528	Employees Pension	08/03/2016		HSBC No.1	106693	Employees Pension	Kent County Council	E	305.25	0.00	305.25
531	Info Centre -	08/03/2016		HSBC No.1	106695	Boiler Servicing - Info	Benenden Heating	S	102.33	20.47	122.80
532	Vestry Hall -	08/03/2016		HSBC No.1	106695	Boiler Servicing - Vestry	Benenden Heating	S	254.52	50.90	305.42
534	Photocopier	08/03/2016		HSBC No.1	106697	Photocopier charges	Managed Technology	S	117.51	23.50	141.01
535	Burials - Electricity	08/03/2016		HSBC No.1	106698	Golford Chapel -	EDF Energy Customers	S	269.93	13.50	283.43
536	Vestry Hall -	08/03/2016		HSBC No.1	106699	Vestry Hall - Electricity	EDF Energy Customers	S	643.16	128.63	771.79
537	Info Centre - Electric	08/03/2016		HSBC No.1	106700	Info Centre - Electricity	EDF Energy Customers	S	213.45	10.67	224.12
538	Community Facility	08/03/2016		HSBC No.1	106701	Architects Fees	Taylor Roberts	S	4,300.00	860.00	5,160.00
540	Petty Cash	08/03/2016		HSBC No.1	106703	Petty Cash	Parish	E	122.40	0.00	122.40
544	Parish Warden	08/03/2016		HSBC No.1	106706	Parish Warden Duties	I.C. Hatcher	E	1,582.10	0.00	1,582.10
545	Grounds Contract	08/03/2016		HSBC No.1	106707	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
546	Vestry Hall -	08/03/2016		HSBC No.1	106708	Vestry Hall - Cleaning	Krystle Clean	E	376.00	0.00	376.00
547	Info Centre - Cleaning	08/03/2016		HSBC No.1	106709	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
548	Stationery	08/03/2016		HSBC No.1	106688	Stationery	Viking Direct	S	160.53	10.51	171.04
553	Energy Contract -	09/03/2016		HSBC No.1	106714	Street Lighting - Energy	Haven Power Ltd	S	286.82	57.36	344.18
554	Energy Contract -	09/03/2016		HSBC No.1	106715	Street Lighting - Energy	Haven Power Ltd	S	277.56	55.51	333.07
561	Crane Valley - Nature	21/03/2016		HSBC No.1	106722	Crane Valley Nature	Kent County Council	E	3,500.00	0.00	3,500.00
562	Employees Pension	21/03/2016		HSBC No.1	106723	Employees Pension	Kent County Council	E	331.03	0.00	331.03
563	Parish Council	21/03/2016		HSBC No.1	106723	Employers Pension	Kent County Council	E	1,191.70	0.00	1,191.70
564	Employers NI	21/03/2016		HSBC No.1	106724	Employers National	Inland Revenue	E	376.12	0.00	376.12
565	Employees Tax	21/03/2016		HSBC No.1	106724	Employees Tax	Inland Revenue	E	650.80	0.00	650.80
566	Employees NI	21/03/2016		HSBC No.1	106724	Employees National	Inland Revenue	E	392.16	0.00	392.16
567	Transfer of Funds	16/03/2016		Lloyds No. 2	000005	Transfer of Funds	Parish	E	15,000.00	0.00	15,000.00
569	Salaries	31/03/2016		HSBC No.1	bacs	Salaries	Parish	E	1,904.48	0.00	1,904.48
570	Caretaker's Wages	31/03/2016		HSBC No.1	bacs	Salaries	Parish	E	208.00	0.00	208.00
571	Caretaker's Wages	31/03/2016		HSBC No.1	bacs	Salaries	Parish	E	260.00	0.00	260.00

572 Salaries

31/03/2016

HSBC No.1

bacs

Salaries

Parish

E

1,866.30

0.00

1,866.30

**Total**

**41,702.11**

**2,103.38**

**43,805.49**