

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
296	Street Lighting -	11/10/2016		HSBC No.1	106901	Street Lighting Repairs	Streetlights	S	106.75	21.35	128.10
298	Street Lighting -	11/10/2016		HSBC No.1	106903	Street Lighting	Streetlights	S	745.00	149.00	894.00
301	Vestry Hall - Water	11/10/2016		HSBC No.1	106906	Vestry Hall - Water	South East Water Ltd	E	292.15	0.00	292.15
302	Vestry Hall -	11/10/2016		HSBC No.1	106907	Vestry Hall - Sewerage	Southern Water	E	316.80	0.00	316.80
303	St. Dunstans -	11/10/2016		HSBC No.1	106908	Tree Safety Report	Discover Trees	S	650.00	130.00	780.00
304	Advertising/Newslette	11/10/2016		HSBC No.1	106909	Newsletter	Stationery Express UK	E	427.00	0.00	427.00
305	Parish Council	11/10/2016		HSBC No.1	106910	Employers Pension	Kent County Council	E	1,026.38	0.00	1,026.38
306	Employees Pension	11/10/2016		HSBC No.1	106910	Employees Pension	Kent County Council	E	285.11	0.00	285.11
307	Employees Tax	11/10/2016		HSBC No.1	106911	Employees Tax	Inland Revenue	E	505.40	0.00	505.40
308	Employees NI	11/10/2016		HSBC No.1	106911	Employees National	Inland Revenue	E	365.07	0.00	365.07
309	Employers NI	11/10/2016		HSBC No.1	106911	Employers National	Inland Revenue	E	418.73	0.00	418.73
310	Speedwatch	11/10/2016		HSBC No.1	106912	Speedwatch Equipment	Unipar Services	S	332.50	66.50	399.00
312	Street Lighting -	11/10/2016		HSBC No.1	106914	Street Lighting Repairs	Streetlights	S	133.50	26.70	160.20
315	Community Facility	11/10/2016		HSBC No.1	106917	Legal Fees	Wellers Law Group	S	1,128.00	225.60	1,353.60
317	Energy Contract -	11/10/2016		HSBC No.1	106919	Street Lighting - Energy	Haven Power Ltd	S	286.82	57.36	344.18
321	Energy Contract -	11/10/2016		HSBC No.1	106923	Street Lighting - Energy	Haven Power Ltd	S	278.84	55.77	334.61
325	Energy Contract -	11/10/2016		HSBC No.1	106927	Street Lighting - Energy	Haven Power Ltd	S	288.15	57.63	345.78
329	Energy Contract -	11/10/2016		HSBC No.1	106931	Street Lighting - Energy	Haven Power Ltd	S	288.15	57.63	345.78
332	Grounds Contract	11/10/2016		HSBC No.1	106934	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
339	Parish Warden	11/10/2016		HSBC No.1	106939	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
340	Car Parks -	11/10/2016		HSBC No.1	106940	Car Parks -	Hurstway Construction	S	475.00	95.00	570.00
341	Vestry Hall -	11/10/2016		HSBC No.1	106941	Vestry Hall - Cleaning	Krystle Clean	E	354.00	0.00	354.00
342	Info Centre - Cleaning	11/10/2016		HSBC No.1	106942	Info Centre - Cleaning	Krystle Clean	E	272.00	0.00	272.00
343	Crane Valley - Nature	11/10/2016		HSBC No.1	106943	Crane Valley Nature	Coblends Landscapes	S	3,484.00	696.80	4,180.80
345	Photocopier	05/10/2016		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	357.00	71.40	428.40
347	Vestry Hall - Rates	17/10/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
348	Burials - Rates	17/10/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00
351	Car Parking -	17/10/2016		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,550.00	0.00	2,550.00
355	Caretaker's Wages	31/10/2016		HSBC No.1	BACS	Salaries	Parish	E	208.00	0.00	208.00
356	Caretaker's Wages	31/10/2016		HSBC No.1	BACS	Salaries	Parish	E	260.00	0.00	260.00
357	Salaries	31/10/2016		HSBC No.1	BACS	Salaries	Parish	E	1,653.83	0.00	1,653.83
358	Salaries	31/10/2016		HSBC No.1	BACS	Salaries	Parish	E	1,629.04	0.00	1,629.04
Total									23,533.46	2,194.07	25,727.53

