

Cranbrook and Sissinghurst Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
428	Vestry Hall - Specified	12/01/2016		HSBC No.1	106631	Vestry Hall Repairs and	Hurstway Construction	S	3,005.00	601.00	3,606.00
429	Employees Pension	12/01/2016		HSBC No.1	106632	Employees Pension	Kent County Council	E	305.25	0.00	305.25
430	Parish Council	12/01/2016		HSBC No.1	106632	Employers Pension	Kent County Council	E	1,098.90	0.00	1,098.90
431	Employees Tax	12/01/2016		HSBC No.1	106633	Employees Tax	Inland Revenue	E	576.60	0.00	576.60
432	Employees NI	12/01/2016		HSBC No.1	106633	Employees National	Inland Revenue	E	350.12	0.00	350.12
433	Employers NI	12/01/2016		HSBC No.1	106633	Employers National	Inland Revenue	E	334.88	0.00	334.88
435	Street Lighting -	12/01/2016		HSBC No.1	106635	Street Lighting	Streetlights	S	1,535.00	307.00	1,842.00
436	Car Parks-Str Lighting	12/01/2016		HSBC No.1	106636	Car Parks - Street	Streetlights	S	900.00	180.00	1,080.00
438	Advertising/Newslette	12/01/2016		HSBC No.1	106638	Newsletter	Stationery Express UK	E	637.50	0.00	637.50
441	Stationery	12/01/2016		HSBC No.1	106639	Stationery	Viking Direct	S	120.99	2.60	123.59
445	Petty Cash	12/01/2016		HSBC No.1	106642	Petty Cash	Parish	E	108.84	0.00	108.84
447	Parish Warden	12/01/2016		HSBC No.1	106644	Parish Warden Duties	I.C. Hatcher	E	1,582.10	0.00	1,582.10
449	Bus Shelters	12/01/2016		HSBC No.1	106646	Bus Shelter Repairs	Croft Glass	S	243.95	48.80	292.75
451	Grounds Contract	12/01/2016		HSBC No.1	106648	Grounds Contract	Kent Grassland Services	S	2,716.67	543.33	3,260.00
452	Vestry Hall - Gas	12/01/2016		HSBC No.1	106649	Vestry Hall - Gas	British Gas	S	970.29	194.05	1,164.34
453	Car Parking - Planned	12/01/2016		HSBC No.1	106650	Tree Works	Benjamin Hatcher	E	675.00	0.00	675.00
454	Crane Valley -	12/01/2016		HSBC No.1	106650	Tree Works	Benjamin Hatcher	E	675.00	0.00	675.00
455	Info Centre - Cleaning	12/01/2016		HSBC No.1	106651	Info Centre - Cleaning	Krystle Clean	E	224.00	0.00	224.00
456	Vestry Hall -	12/01/2016		HSBC No.1	106652	Vestry Hall - Cleaning	Krystle Clean	E	437.00	0.00	437.00
457	Photocopier	06/01/2016		HSBC No.1	dd	Photocopier charges	Grenkeleasing Limited	S	357.00	71.40	428.40
459	Vestry Hall - Rates	15/01/2016		HSBC No.1	dd	Vestry Hall - Rates	Tunbridge Wells	E	197.00	0.00	197.00
460	Burials - Rates	15/01/2016		HSBC No.1	dd	Golford Cemetery - Rates	Tunbridge Wells	E	170.00	0.00	170.00
467	Salaries	29/01/2016		HSBC No.1	dd	Salaries	Parish	E	1,904.48	0.00	1,904.48
468	Salaries	29/01/2016		HSBC No.1	dd	Salaries	Parish	E	1,611.52	0.00	1,611.52
469	Caretaker's Wages	29/01/2016		HSBC No.1	dd	Salaries	Parish	E	260.00	0.00	260.00
470	Caretaker's Wages	29/01/2016		HSBC No.1	dd	Salaries	Parish	E	208.00	0.00	208.00
Total									21,205.09	1,948.18	23,153.27

