

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
256	Audit Fees	06/09/2016		HSBC No.1	106878	Audit Fee	PKF Littlejohn LLP	S	800.00	160.00	960.00
259	Vestry Hall -	06/09/2016		HSBC No.1	106881	CCTV Repairs	Balanced Audio Visual	E	658.89	0.00	658.89
261	Employees Tax	06/09/2016		HSBC No.1	106883	Employees Tax	Inland Revenue	E	505.20	0.00	505.20
262	Employees NI	06/09/2016		HSBC No.1	106883	Employees National	Inland Revenue	E	365.07	0.00	365.07
263	Employers NI	06/09/2016		HSBC No.1	106883	Employers National	Inland Revenue	E	418.73	0.00	418.73
264	Employees Pension	06/09/2016		HSBC No.1	106884	Employees Pension	Kent County Council	E	285.11	0.00	285.11
265	Parish Council	06/09/2016		HSBC No.1	106884	Employers Pension	Kent County Council	E	1,026.38	0.00	1,026.38
266	Petty Cash	06/09/2016		HSBC No.1	106885	Petty Cash	Parish	E	196.01	0.00	196.01
267	Community Facility	06/09/2016		HSBC No.1	106886	Legal Fees	Wellers Law Group	S	288.00	57.60	345.60
268	Community Facility	06/09/2016		HSBC No.1	106887	Legal Fees	Wellers Law Group	S	3,216.00	643.20	3,859.20
270	Stationery	06/09/2016		HSBC No.1	106889	Stationery	Viking Direct	S	189.87	26.97	216.84
272	Photocopier	06/09/2016		HSBC No.1	106891	Photocopier charges	Managed Technology	S	133.89	26.77	160.66
273	Grounds Contract	06/09/2016		HSBC No.1	106892	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
274	Parish Warden	06/09/2016		HSBC No.1	106893	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
276	Info Centre - Cleaning	06/09/2016		HSBC No.1	106895	Info Centre - Cleaning	Krystle Clean	E	304.00	0.00	304.00
277	Vestry Hall -	06/09/2016		HSBC No.1	106896	Vestry Hall - Cleaning	Krystle Clean	E	472.00	0.00	472.00
279	Grants Awarded	09/09/2016		HSBC No.1	106898	Grant - Apple Fayre	Cranbrook Apple &	E	450.00	0.00	450.00
280	Grants Awarded	09/09/2016		HSBC No.1	106899	Grant - Citizens Advice	Tunbridge Wells &	E	1,750.00	0.00	1,750.00
282	Vestry Hall - Rates	15/09/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
283	Burials - Rates	15/09/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00
286	Car Parking -	15/09/2016		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,550.00	0.00	2,550.00
291	Salaries	30/09/2016		HSBC No.1	bacs	Salaries	Parish	E	1,628.84	0.00	1,628.84
292	Salaries	30/09/2016		HSBC No.1	bacs	Salaries	Parish	E	1,653.83	0.00	1,653.83
293	Caretaker's Wages	30/09/2016		HSBC No.1	bacs	Salaries	Parish	E	260.00	0.00	260.00
294	Caretaker's Wages	30/09/2016		HSBC No.1	bacs	Salaries	Parish	E	208.00	0.00	208.00
Total									21,776.06	1,397.87	23,173.93

