

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Advertising/Newslette	11/04/2017		HSBC No.1	107129	Newsletter	Stationery Express UK	E	375.00	0.00	375.00
3	St. Dunstans -	11/04/2017		HSBC No.1	107130	St. Dunstans - Tree	Treework (Tunbridge	S	6,200.00	1,240.00	7,440.00
4	Scribe	11/04/2017		HSBC No.1	107131	Annual Licence	Scribe 2000 Ltd	S	730.50	146.10	876.60
5	Vestry Hall - Water	11/04/2017		HSBC No.1	107132	Vestry Hall - Water	South East Water Ltd	E	304.31	0.00	304.31
7	Stationery	11/04/2017		HSBC No.1	107134	Stationery	Viking Direct	S	145.90	7.18	153.08
10	Annual Subscriptions	11/04/2017		HSBC No.1	107137	Annual Subscription	Kent Association of	S	1,250.00	250.00	1,500.00
12	Petty Cash	11/04/2017		Lloyds No. 2	000013	Petty Cash	Parish	E	217.73	0.00	217.73
13	Ball Field -	11/04/2017		HSBC No.1	107139	Tree Works	Benjamin Hatcher	E	870.00	0.00	870.00
15	Vestry Hall Cottage -	11/04/2017		HSBC No.1	107141	Vestry Hall Cottage -	Hurstway Construction	S	1,970.00	394.00	2,364.00
16	Vestry Hall -	11/04/2017		HSBC No.1	107141	Vestry Hall Repairs and	Hurstway Construction	S	905.00	181.00	1,086.00
17	Neighbourhood Plan	11/04/2017		HSBC No.1	107143	Neighbourhood	Feria Urbanism	S	6,126.10	1,225.22	7,351.32
18	Broadband/Remote	11/04/2017		HSBC No.1	107142	Internet Provider	British	S	129.00	25.80	154.80
19	Car Parks - Grounds	11/04/2017		HSBC No.1	107144	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
20	Grounds Contract	11/04/2017		HSBC No.1	107144	Grounds Contract	Kent Grassland Services	S	2,566.67	513.33	3,080.00
23	Litter Clearing	11/04/2017		HSBC No.1	107146	Litter Clearing Contract	Biffa Environmental	S	762.67	152.53	915.20
24	Parish Warden	11/04/2017		HSBC No.1	107147	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
25	St. Dunstans -	11/04/2017		HSBC No.1	107148	Tree Surgery	Treework (Tunbridge	S	2,460.00	492.00	2,952.00
26	Vestry Hall - Gas	11/04/2017		HSBC No.1	107149	Vestry Hall - Gas	British Gas	S	1,276.48	255.29	1,531.77
27	Vestry Hall -	11/04/2017		HSBC No.1	107150	Vestry Hall - Cleaning	Krystle Clean	E	496.00	0.00	496.00
28	Info Centre - Cleaning	11/04/2017		HSBC No.1	107151	Info Centre - Cleaning	Krystle Clean	E	304.00	0.00	304.00
29	Photocopier	05/04/2017		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	357.00	71.40	428.40
31	Vestry Hall - Rates	18/04/2017		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	207.00	0.00	207.00
32	Burials - Rates	18/04/2017		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	151.80	0.00	151.80
34	Car Parking -	18/04/2017		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,539.33	0.00	2,539.33
37	Caretaker's Wages	28/04/2017		HSBC No.1	BACS	Salaries	Parish	E	213.30	0.00	213.30
38	Caretaker's Wages	28/04/2017		HSBC No.1	BACS	Salaries	Parish	E	266.50	0.00	266.50
39	Salaries	28/04/2017		HSBC No.1	BACS	Salaries	Parish	E	1,851.49	0.00	1,851.49
40	Salaries	28/04/2017		HSBC No.1	BACS	Salaries	Parish	E	1,538.62	0.00	1,538.62
41	Grants To Voluntary	20/04/2017		HSBC No.1	107152	Grant - Kent Sussex	Kent Surrey Sussex Air	E	250.00	0.00	250.00
42	Grants To Voluntary	20/04/2017		HSBC No.1	107153	Grant - Cranbrook In	Cranbrook in Bloom	E	1,500.00	0.00	1,500.00
43	Grants To Voluntary	20/04/2017		HSBC No.1	107154	Grant - Cranbrook CE	Cranbrook C E Primary	E	680.99	0.00	680.99
Total									38,524.96	5,003.85	43,528.81

