

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	Vestry Hall -	09/08/2016		HSBC No.1	106844	Vestry Hall - Supplies	Chaucer Solutions Ltd	S	108.33	21.67	130.00
204	Litter Clearing	09/08/2016		HSBC No.1	106846	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
207	Play Equipment -	09/08/2016		HSBC No.1	106849	Play Equipment Report	Playsafety Ltd	S	262.50	52.50	315.00
209	Miscellaneous/Electio	09/08/2016		HSBC No.1	106851	Legal Fees - Colliers	Hedleys	S	120.00	24.00	144.00
210	Community Facility	09/08/2016		HSBC No.1	106852	Legal Fees	Hedleys	S	144.00	28.80	172.80
211	Employers NI	09/08/2016		HSBC No.1	106853	Employers National	Inland Revenue	E	487.95	0.00	487.95
212	Employees Tax	09/08/2016		HSBC No.1	106853	Employees Tax	Inland Revenue	E	599.00	0.00	599.00
213	Employees NI	09/08/2016		HSBC No.1	106853	Employees National	Inland Revenue	E	425.26	0.00	425.26
214	Parish Council	09/08/2016		HSBC No.1	106854	Employers Pension	Kent County Council	E	1,143.75	0.00	1,143.75
215	Employees Pension	09/08/2016		HSBC No.1	106854	Employees Pension	Kent County Council	E	317.72	0.00	317.72
216	Annual Subscriptions	09/08/2016		HSBC No.1	106855	Annual Subscription	Society of Local Council	E	210.00	0.00	210.00
217	Broadband/Remote	09/08/2016		HSBC No.1	106856	Remote Support	Arron Services Ltd	S	425.00	85.00	510.00
218	I.T. Update	09/08/2016		HSBC No.1	106857	IT Update	Arron Services Ltd	S	189.90	37.98	227.88
219	I.T. Update	09/08/2016		HSBC No.1	106858	Renewal - Internet	Arron Services Ltd	S	137.50	27.50	165.00
221	Grounds Contract	09/08/2016		HSBC No.1	106860	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
227	Parish Warden	09/08/2016		HSBC No.1	106864	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
228	Vestry Hall - Gas	09/08/2016		HSBC No.1	106865	Vestry Hall - Gas	British Gas	S	422.42	42.24	464.66
230	Litter Clearing	09/08/2016		HSBC No.1	106867	Litter Clearing Contract	Cory Environmental	S	762.67	152.53	915.20
231	Vestry Hall -	09/08/2016		HSBC No.1	106868	Vestry Hall - Cleaning	Krystle Clean	E	368.00	0.00	368.00
232	Info Centre - Cleaning	09/08/2016		HSBC No.1	106869	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
235	Grants Awarded	11/08/2016		HSBC No.1	106872	Grant - Cranbrook Fun	Cranbrook Fun Day	E	700.00	0.00	700.00
236	Telephone	11/08/2016		HSBC No.1	106873	Telephone	British	E	358.06	0.00	358.06
237	Telephone	11/08/2016		HSBC No.1	106874	Telephone	British	E	130.82	0.00	130.82
239	Vestry Hall -	15/08/2016		HSBC No.1	106876	Vestry Hall - Electricity	EDF Energy Customers	S	334.29	16.71	351.00
240	Info Centre - Electric	15/08/2016		HSBC No.1	106877	Info Centre - Electricity	EDF Energy Customers	S	227.82	11.39	239.21
242	Vestry Hall - Rates	15/08/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
243	Burials - Rates	15/08/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00
246	Car Parking -	15/08/2016		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,550.00	0.00	2,550.00
251	Caretaker's Wages	31/08/2016		HSBC No.1	bacs	Salaries	Parish	E	208.00	0.00	208.00
252	Caretaker's Wages	31/08/2016		HSBC No.1	bacs	Salaries	Parish	E	260.00	0.00	260.00
253	Salaries	31/08/2016		HSBC No.1	bacs	Salaries	Parish	E	1,653.83	0.00	1,653.83
254	Salaries	31/08/2016		HSBC No.1	bacs	Salaries	Parish	E	1,629.04	0.00	1,629.04
Total									19,245.10	1,056.65	20,301.75

