

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
184	Photocopier	05/07/2016		HSBC No.1	DD	Photocopier charges	Grenkeleasing Limited	S	357.00	71.40	428.40
149	Info Centre - Cleaning	12/07/2016		HSBC No.1	106815	Contract - Dust Mat	phs Group plc	S	948.43	189.69	1,138.12
151	Grounds Contract	12/07/2016		HSBC No.1	106817	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
152	Allotments -	12/07/2016		HSBC No.1	106817	Allotments -	Kent Grassland Services	S	120.00	24.00	144.00
156	Employers NI	12/07/2016		HSBC No.1	106821	Employers National	Inland Revenue	E	430.70	0.00	430.70
157	Employees Tax	12/07/2016		HSBC No.1	106821	Employees Tax	Inland Revenue	E	521.60	0.00	521.60
158	Employees NI	12/07/2016		HSBC No.1	106821	Employees National	Inland Revenue	E	375.49	0.00	375.49
159	Parish Council	12/07/2016		HSBC No.1	106822	Employers Pension	Kent County Council	E	1,046.70	0.00	1,046.70
160	Employees Pension	12/07/2016		HSBC No.1	106822	Employees Pension	Kent County Council	E	290.75	0.00	290.75
162	Community Facility	12/07/2016		HSBC No.1	106824	Community Centre Plan	Stationery Express UK	S	412.34	82.46	494.80
163	Noticeboards	12/07/2016		HSBC No.1	106825	Noticeboard repairs	Hurstway Construction	S	330.00	66.00	396.00
164	Vestry Hall - Specified	12/07/2016		HSBC No.1	106826	Flat roof repairs	Hurstway Construction	S	3,860.00	772.00	4,632.00
165	Audit Fees	12/07/2016		HSBC No.1	106827	Audit Fee	Kent County Council	S	290.00	58.00	348.00
166	Car Parks - Cleaning	12/07/2016		HSBC No.1	106828	Car Parks - Cleaning	Tunbridge Wells	S	3,879.08	775.82	4,654.90
167	Grounds Contract	12/07/2016		HSBC No.1	106829	Grounds Contract	Kent Grassland Services	S	2,666.67	533.33	3,200.00
170	Parish Warden	12/07/2016		HSBC No.1	106832	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
171	Play Equipment -	12/07/2016		HSBC No.1	106833	Play Equipment Repairs	I.C. Hatcher	E	290.36	0.00	290.36
174	St. Dunstan's -	12/07/2016		HSBC No.1	106833	Installation of benches	I.C. Hatcher	E	150.00	0.00	150.00
175	Golford -	12/07/2016		HSBC No.1	106834	Golford Chapel - Roof	Staplehurst Roofing	E	480.00	0.00	480.00
176	Noticeboards	12/07/2016		HSBC No.1	106835	Sissinghurst Village sign	Iden Signs	S	365.00	73.00	438.00
177	Vestry Hall -	12/07/2016		HSBC No.1	106836	Vestry Hall - Cleaning	Krystle Clean	E	472.00	0.00	472.00
178	Info Centre - Cleaning	12/07/2016		HSBC No.1	106837	Info Centre - Cleaning	Krystle Clean	E	304.00	0.00	304.00
179	Maintenance Contract	12/07/2016		HSBC No.1	106838	Street Lighting	Streetlights	S	1,335.31	267.06	1,602.37
180	Grants Awarded	14/07/2016		HSBC No.1	106839	Grant - Cranbrook	Cranbrook Literature	E	400.00	0.00	400.00
186	Vestry Hall - Rates	15/07/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
187	Burials - Rates	15/07/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00
190	Car Parking -	15/07/2016		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,550.00	0.00	2,550.00
182	Street Lighting -	19/07/2016		HSBC No.1	106841	Street Lighting	UK Power Networks	E	938.40	0.00	938.40
183	Expenses/Courses/Ch	25/07/2016		HSBC No.1	106842	CILCA resit submission	SLCC	E	100.00	0.00	100.00
195	Caretaker's Wages	29/07/2016		HSBC No.1	BACS	Salaries	Parish	E	208.00	0.00	208.00
196	Caretaker's Wages	29/07/2016		HSBC No.1	BACS	Salaries	Parish	E	260.00	0.00	260.00
197	Salaries	29/07/2016		HSBC No.1	BACS	Salaries	Parish	E	1,654.03	0.00	1,654.03
198	Salaries	29/07/2016		HSBC No.1	BACS	Salaries	Parish	E	1,943.84	0.00	1,943.84
<b>Total</b>									<b>31,395.94</b>	<b>3,396.09</b>	<b>34,792.03</b>

