

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99	Community Facility	07/06/2016		HSBC No.1	106784	Response Service for	Royal Mail	S	310.46	62.09	372.55
100	Vestry Hall -	07/06/2016		HSBC No.1	106785	Vestry Hall Repairs and	Chubb Fire & Security	S	125.42	25.08	150.50
104	Street Lighting -	07/06/2016		HSBC No.1	106789	Street Lighting	Streetlights	S	4,750.00	950.00	5,700.00
106	Energy Contract -	07/06/2016		HSBC No.1	106791	Street Lighting - Energy	Haven Power Ltd	S	286.82	57.36	344.18
110	Energy Contract -	07/06/2016		HSBC No.1	106795	Street Lighting - Energy	Haven Power Ltd	S	277.56	55.51	333.07
114	Employers NI	07/06/2016		HSBC No.1	106799	Employers National	Inland Revenue	E	412.73	0.00	412.73
115	Employees Tax	07/06/2016		HSBC No.1	106799	Employees Tax	Inland Revenue	E	497.00	0.00	497.00
116	Employees NI	07/06/2016		HSBC No.1	106799	Employees National	Inland Revenue	E	359.86	0.00	359.86
117	Parish Council	07/06/2016		HSBC No.1	106800	Employers Pension	Kent County Council	E	1,016.22	0.00	1,016.22
118	Employees Pension	07/06/2016		HSBC No.1	106800	Employees Pension	Kent County Council	E	282.28	0.00	282.28
121	Photocopier	07/06/2016		HSBC No.1	106803	Photocopier charges	Managed Technology	S	124.25	24.85	149.10
122	Vestry Hall -	07/06/2016		HSBC No.1	106804	Vestry Hall Repairs and	P.J. Riordan	S	341.00	68.20	409.20
124	Litter Clearing	07/06/2016		HSBC No.1	106806	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
125	Petty Cash	07/06/2016		HSBC No.1	106807	Petty Cash	Parish	E	120.63	0.00	120.63
126	Advertising/Newslette	07/06/2016		HSBC No.1	106808	Annual Reports	Stationery Express UK	E	175.00	0.00	175.00
128	Parish Warden	07/06/2016		HSBC No.1	106809	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
130	Golford -	07/06/2016		HSBC No.1	106811	Replacement	Dignity Funerals Ltd	S	142.10	28.42	170.52
131	Grants - Collected	07/06/2016		HSBC No.1	106812	TWBC Queen's Birthday	Tim Heath	E	380.00	0.00	380.00
132	Vestry Hall -	07/06/2016		HSBC No.1	106813	Vestry Hall - Cleaning	Krystle Clean	E	400.00	0.00	400.00
133	Info Centre - Cleaning	07/06/2016		HSBC No.1	106814	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
135	Car Parking -	15/06/2016		HSBC No.1	DD	Tanyard Car Park	Tunbridge Wells	E	648.00	0.00	648.00
136	Car Parking -	15/06/2016		HSBC No.1	DD	Regal Car Park Business	Tunbridge Wells	E	1,906.50	0.00	1,906.50
137	Vestry Hall - Rates	15/06/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
138	Burials - Rates	15/06/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00
145	Salaries	30/06/2016		HSBC No.1	BACS	Salaries	Parish	E	1,655.88	0.00	1,655.88
146	Salaries	30/06/2016		HSBC No.1	BACS	Salaries	Parish	E	1,681.37	0.00	1,681.37
147	Caretaker's Wages	30/06/2016		HSBC No.1	BACS	Salaries	Parish	E	208.00	0.00	208.00
148	Caretaker's Wages	30/06/2016		HSBC No.1	BACS	Salaries	Parish	E	260.00	0.00	260.00
<b>Total</b>									<b>18,981.65</b>	<b>1,344.51</b>	<b>20,326.16</b>

