

Cranbrook and Sissinghurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Miscellaneous/Electio	10/05/2016		HSBC No.1	106747	Parish election	Tunbridge Wells	E	5,130.84	0.00	5,130.84
42	Street Lighting -	10/05/2016		HSBC No.1	106748	Street Lighting Repairs	Streetlights	S	102.50	20.50	123.00
43	Community Facility	10/05/2016		HSBC No.1	106783	CGI - contribution	IModel Ltd	S	1,000.00	200.00	1,200.00
44	Traveller Incursions	10/05/2016		HSBC No.1	106750	Traveller Reserve Fund	Tunbridge Wells	E	500.00	0.00	500.00
46	Community Facility	10/05/2016		HSBC No.1	106751	Community Centre Plan	Stationery Express UK	S	208.99	41.80	250.79
47	Employees Pension	10/05/2016		HSBC No.1	106752	Employees Pension	Kent County Council	E	282.28	0.00	282.28
48	Parish Council	10/05/2016		HSBC No.1	106752	Employers Pension	Kent County Council	E	1,016.22	0.00	1,016.22
49	Employees Tax	10/05/2016		HSBC No.1	106753	Employees Tax	Inland Revenue	E	497.00	0.00	497.00
50	Employees NI	10/05/2016		HSBC No.1	106753	Employees National	Inland Revenue	E	359.86	0.00	359.86
51	Employers NI	10/05/2016		HSBC No.1	106753	Employers National	Inland Revenue	E	412.73	0.00	412.73
53	Noticeboards	10/05/2016		HSBC No.1	106755	Repairs to Sissinghurst	G B Property	E	250.00	0.00	250.00
54	Community Facility	10/05/2016		HSBC No.1	106756	Printing	Stationery Express UK	S	926.67	63.83	990.50
55	Insurance (excluding	10/05/2016		HSBC No.1	106757	Insurance Premium	Came & Company	E	9,186.81	0.00	9,186.81
56	Community Facility	10/05/2016		HSBC No.1	106758	Community Centre	Jackson-Moore	S	1,230.00	246.00	1,476.00
57	Info Centre - Electric	10/05/2016		HSBC No.1	106759	Info Centre - Electricity	EDF Energy Customers	S	172.68	8.63	181.31
58	Vestry Hall -	10/05/2016		HSBC No.1	106760	Vestry Hall - Electricity	EDF Energy Customers	S	553.56	110.71	664.27
59	Burials - Electricity	10/05/2016		HSBC No.1	106761	Golford Chapel -	EDF Energy Customers	S	119.12	10.46	129.58
61	Community Facility	10/05/2016		HSBC No.1	106763	Legal Fees	Hedleys	S	456.00	91.20	547.20
62	Grounds Contract	10/05/2016		HSBC No.1	106764	Grounds Contract	Kent Grassland Services	S	3,366.67	673.33	4,040.00
63	Community Facility	10/05/2016		HSBC No.1	106765	Architects Fees	Taylor Roberts	S	1,000.00	200.00	1,200.00
65	Telephone	10/05/2016		HSBC No.1	106767	Telephone	British	S	254.29	50.85	305.14
66	Golford -	10/05/2016		HSBC No.1	106768	Cesspool Emptying	MTS Sucklifts	E	115.00	0.00	115.00
67	Community Facility	10/05/2016		HSBC No.1	106769	VAT Report	Elysian Associates	S	2,750.00	550.00	3,300.00
68	Vestry Hall - Gas	10/05/2016		HSBC No.1	106770	Vestry Hall - Gas	British Gas	S	2,104.41	420.88	2,525.29
70	Parish Warden	10/05/2016		HSBC No.1	106772	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
71	Allotments -	10/05/2016		HSBC No.1	106773	Allotments -	I.C. Hatcher	E	120.00	0.00	120.00
74	Litter Clearing	10/05/2016		HSBC No.1	106774	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
75	Litter Clearing	10/05/2016		HSBC No.1	106775	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
78	Stationery	10/05/2016		HSBC No.1	106777	Stationery	Viking Direct	S	118.07	1.61	119.68
81	Maintenance Contract	10/05/2016		HSBC No.1	106779	Street Lighting	Streetlights	S	1,335.31	267.06	1,602.37
82	Advertising/Newslette	10/05/2016		HSBC No.1	106780	Advertising	Wealden Advertiser	S	175.50	35.10	210.60
83	Info Centre - Cleaning	10/05/2016		HSBC No.1	106781	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
84	Vestry Hall -	10/05/2016		HSBC No.1	106782	Vestry Hall - Cleaning	Krystle Clean	E	458.00	0.00	458.00
86	Vestry Hall - Rates	16/05/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
87	Burials - Rates	16/05/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00

94	Salaries	31/05/2016	HSBC No.1	BACS	Salaries	Parish	E	1,615.52	0.00	1,615.52
95	Caretaker's Wages	31/05/2016	HSBC No.1	BACS	Salaries	Parish	E	208.00	0.00	208.00
96	Caretaker's Wages	31/05/2016	HSBC No.1	BACS	Salaries	Parish	E	260.00	0.00	260.00
97	Salaries	31/05/2016	HSBC No.1	BACS	Salaries	Parish	E	1,640.17	0.00	1,640.17
98	Stationery	31/05/2016	HSBC No.1	DD	Business Card - Dell	Dell	S	223.00	44.60	267.60
							Total	41,134.77	3,182.56	44,317.33