

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
360	Community Facility	08/11/2016		HSBC No.1	106946	Fundraising Feasibility	Carole Wanless	E	1,575.00	0.00	1,575.00
362	Employers NI	08/11/2016		HSBC No.1	106948	Employers National	Inland Revenue	E	418.73	0.00	418.73
363	Employees Tax	08/11/2016		HSBC No.1	106948	Employees Tax	Inland Revenue	E	505.20	0.00	505.20
364	Employees NI	08/11/2016		HSBC No.1	106948	Employees National	Inland Revenue	E	365.07	0.00	365.07
366	Parish Council	08/11/2016		HSBC No.1	106950	Employers Pension	Kent County Council	E	1,026.38	0.00	1,026.38
367	Employees Pension	08/11/2016		HSBC No.1	106950	Employees Pension	Kent County Council	E	285.11	0.00	285.11
368	Tourism/Enhancemen	08/11/2016		HSBC No.1	106951	Leaflets	Stationery Express UK	E	198.00	0.00	198.00
369	Maintenance Contract	08/11/2016		HSBC No.1	106952	Street Lighting	Streetlights	S	1,335.31	267.06	1,602.37
370	Community Facility	08/11/2016		HSBC No.1	106953	Ecology Strategy	Greenlink Ecology Ltd	S	375.00	75.00	450.00
373	Telephone	08/11/2016		HSBC No.1	106956	Telephone	British	S	249.56	49.91	299.47
375	Community Facility	08/11/2016		HSBC No.1	106958	Legal Fees	Wellers Law Group	S	204.00	33.60	237.60
376	Golford -	08/11/2016		HSBC No.1	106959	Emptying of septic tank	MTS Sucklifts	E	126.00	0.00	126.00
377	Car Parks - Grounds	08/11/2016		HSBC No.1	106960	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
380	Advertising/Newslette	08/11/2016		HSBC No.1	106963	Advertising	Wealden Advertiser	S	380.00	76.00	456.00
381	Parish Warden	08/11/2016		HSBC No.1	106964	Parish Warden Duties	I.C. Hatcher	E	1,629.57	0.00	1,629.57
382	Sissinghurst -	08/11/2016		HSBC No.1	106965	Sissinghurst Cemetery -	I.C. Hatcher	E	130.00	0.00	130.00
383	Vestry Hall -	08/11/2016		HSBC No.1	106966	Vestry Hall - Cleaning	Krystle Clean	E	376.00	0.00	376.00
384	Info Centre - Cleaning	08/11/2016		HSBC No.1	106967	Info Centre - Cleaning	Krystle Clean	E	288.00	0.00	288.00
385	Community Facility	08/11/2016		HSBC No.1	106968	Fundraising Feasibility	Carole Wanless	E	2,925.00	0.00	2,925.00
386	Info Centre - Electric	08/11/2016		HSBC No.1	106969	Info Centre - Electricity	EDF Energy Customers	S	178.19	8.91	187.10
387	Street Lighting -	08/11/2016		HSBC No.1	106970	Street Lighting Repairs	Streetlights	S	244.75	48.95	293.70
388	Vestry Hall - Gas	08/11/2016		HSBC No.1	106971	Vestry Hall - Gas	British Gas	S	433.15	21.65	454.80
389	Grants Awarded	11/11/2016		HSBC No.1	106972	Grant - Remembrance	Royal British Legion	E	300.00	0.00	300.00
390	Vestry Hall -	24/11/2016		HSBC No.1	106973	Vestry Hall - Electricity	EDF Energy Customers	E	435.68	21.78	457.46
393	Vestry Hall - Rates	15/11/2016		HSBC No.1	DD	Vestry Hall - Rates	Tunbridge Wells	E	198.00	0.00	198.00
394	Burials - Rates	15/11/2016		HSBC No.1	DD	Golford Cemetery - Rates	Tunbridge Wells	E	172.00	0.00	172.00
397	Car Parking -	15/11/2016		HSBC No.1	DD	Car Park Business Rates	Tunbridge Wells	E	2,550.00	0.00	2,550.00
401	Stationery	30/11/2016		HSBC No.1	DD	Business Card - Dell	Dell	S	255.00	51.00	306.00
402	Salaries	30/11/2016		HSBC No.1	DD	Salaries	Parish	E	1,943.84	0.00	1,943.84
403	Caretaker's Wages	30/11/2016		HSBC No.1	DD	Salaries	Parish	E	208.00	0.00	208.00
404	Caretaker's Wages	30/11/2016		HSBC No.1	DD	Salaries	Parish	E	260.00	0.00	260.00
405	Salaries	30/11/2016		HSBC No.1	DD	Salaries	Parish	E	1,740.09	0.00	1,740.09
<b>Total</b>									<b>23,727.30</b>	<b>1,137.19</b>	<b>24,864.49</b>

