

Cranbrook and Sissinghurst Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
323	Litter Clearing	10/11/2015		HSBC No.1	106560	Litter Clearing Contract	Cory Environmental	S	365.00	73.00	438.00
326	Expenses/Courses/Ch	10/11/2015		HSBC No.1	106563	Chairmans Allowance	Parish	E	400.00	0.00	400.00
327	St. Dunstans -	10/11/2015		HSBC No.1	106564	St. Dunstans - Tree	Benjamin Hatcher	E	1,200.00	0.00	1,200.00
330	Energy Contract -	10/11/2015		HSBC No.1	106567	Street Lighting - Energy	Haven Power Ltd	S	277.56	55.51	333.07
333	Employers NI	10/11/2015		HSBC No.1	106570	Employers National	Inland Revenue	E	334.88	0.00	334.88
334	Employees Tax	10/11/2015		HSBC No.1	106570	Employees Tax	Inland Revenue	E	576.40	0.00	576.40
335	Employees NI	10/11/2015		HSBC No.1	106570	Employees National	Inland Revenue	E	350.12	0.00	350.12
336	Parish Council	10/11/2015		HSBC No.1	106571	Employers Pension	Kent County Council	E	1,098.90	0.00	1,098.90
337	Employees Pension	10/11/2015		HSBC No.1	106571	Employees Pension	Kent County Council	E	305.25	0.00	305.25
339	Miscellaneous/Electio	10/11/2015		HSBC No.1	106573	Election Expenses	Tunbridge Wells	E	1,457.24	0.00	1,457.24
340	Vestry Hall - Gas	10/11/2015		HSBC No.1	106574	Vestry Hall - Gas	British Gas	S	410.68	20.52	431.20
341	Telephone	10/11/2015		HSBC No.1	106575	Telephone	British	S	111.20	22.24	133.44
342	Telephone	10/11/2015		HSBC No.1	106576	Telephone	British	S	239.68	47.93	287.61
345	Highways	10/11/2015		HSBC No.1	106579	Road Closed signs	Iden Signs	S	558.00	111.60	669.60
346	Grounds Contract	10/11/2015		HSBC No.1	106580	Grounds Contract	Kent Grassland Services	S	2,416.67	483.33	2,900.00
348	Annual Subscriptions	10/11/2015		HSBC No.1	106582	Annual Subscription	Royal Town Planning	E	145.00	0.00	145.00
349	Petty Cash	10/11/2015		HSBC No.1	106583	Petty Cash	Parish	E	152.82	0.00	152.82
350	Parish Warden	10/11/2015		HSBC No.1	106584	Parish Warden Duties	I.C. Hatcher	E	1,582.10	0.00	1,582.10
351	Miscellaneous/Electio	10/11/2015		HSBC No.1	106585	Replacement Padlocks	I.C. Hatcher	E	150.34	0.00	150.34
352	Vestry Hall -	10/11/2015		HSBC No.1	106586	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
353	Info Centre - Cleaning	10/11/2015		HSBC No.1	106587	Info Centre - Cleaning	Krystle Clean	E	232.00	0.00	232.00
354	Section 137	13/11/2015		HSBC No.1	106588	Section 137 Grant	Royal British Legion	E	340.00	0.00	340.00
355	Section 137	13/11/2015		HSBC No.1	106589	Section 137 Grant	Hospice in the Weald	E	500.00	0.00	500.00
357	Vestry Hall - Rates	16/11/2015		HSBC No.1	dd	Vestry Hall - Rates	Tunbridge Wells	E	197.00	0.00	197.00
358	Burials - Rates	16/11/2015		HSBC No.1	dd	Golford Cemetery - Rates	Tunbridge Wells	E	170.00	0.00	170.00
365	Salaries	30/11/2015		HSBC No.1	bacs	Salaries	Parish	E	1,594.47	0.00	1,594.47
366	Salaries	30/11/2015		HSBC No.1	bacs	Salaries	Parish	E	1,611.72	0.00	1,611.72
367	Caretaker's Wages	30/11/2015		HSBC No.1	bacs	Salaries	Parish	E	208.00	0.00	208.00
368	Caretaker's Wages	30/11/2015		HSBC No.1	bacs	Salaries	Parish	E	260.00	0.00	260.00
Total									17,629.03	814.13	18,443.16

