

**Cranbrook and Sissinghurst Parish Council**  
**PAYMENTS LIST**

| Voucher | Code                   | Date       | Minute | Bank         | Cheque No | Description               | Supplier                | VAT Type | Net      | VAT      | Total     |
|---------|------------------------|------------|--------|--------------|-----------|---------------------------|-------------------------|----------|----------|----------|-----------|
| 348     | Photocopier            | 12/12/2017 |        | Lloyds No. 2 | 000089    | Photocopier charges       | Managed Technology      | S        | 167.68   | 33.54    | 201.22    |
| 349     | St. Dunstans -         | 12/12/2017 |        | Lloyds No. 2 | 000090    | St. Dunstans - Tree       | Treework (Tunbridge     | S        | 6,240.00 | 1,248.00 | 7,488.00  |
| 350     | St. Dunstans -         | 12/12/2017 |        | Lloyds No. 2 | 000091    | St. Dunstans - Tree       | Treework (Tunbridge     | S        | 1,380.00 | 276.00   | 1,656.00  |
| 351     | Sissinghurst -         | 12/12/2017 |        | Lloyds No. 2 | 000092    | Sissinghurst Cemetery     | Benjamin Hatcher        | E        | 5,000.00 | 0.00     | 5,000.00  |
| 352     | Contingency Fund       | 12/12/2017 |        | Lloyds No. 2 | 000092    | Sissinghurst Cemetery     | Benjamin Hatcher        | E        | 1,470.00 | 0.00     | 1,470.00  |
| 353     | Golford -              | 12/12/2017 |        | Lloyds No. 2 | 000093    | Golford Cemetery -        | MTS Sucklifts           | E        | 133.00   | 0.00     | 133.00    |
| 354     | Street Lighting -      | 12/12/2017 |        | Lloyds No. 2 | 000094    | Street Lighting Repairs   | Streetlights            | S        | 116.75   | 23.35    | 140.10    |
| 355     | Parish Cake            | 12/12/2017 |        | Lloyds No. 2 | 000095    | Parish Cake printing &    | Coffee Shop Media Ltd   | S        | 4,871.00 | 974.20   | 5,845.20  |
| 356     | Miscellaneous/Electio  | 12/12/2017 |        | Lloyds No. 2 | 000096    | St. Georges Institute     | Buss Murton             | S        | 644.00   | 120.00   | 764.00    |
| 357     | Employers NI           | 12/12/2017 |        | Lloyds No. 2 | 000097    | Employers National        | Inland Revenue          | E        | 437.08   | 0.00     | 437.08    |
| 358     | Employees Tax          | 12/12/2017 |        | Lloyds No. 2 | 000097    | Employees Tax             | Inland Revenue          | E        | 516.20   | 0.00     | 516.20    |
| 359     | Employees NI           | 12/12/2017 |        | Lloyds No. 2 | 000097    | Employees National        | Inland Revenue          | E        | 380.07   | 0.00     | 380.07    |
| 361     | Vestry Hall -          | 12/12/2017 |        | Lloyds No. 2 | 000099    | Vestry Hall - Electricity | EDF Energy Customers    | S        | 456.24   | 22.81    | 479.05    |
| 363     | Parish Council         | 12/12/2017 |        | Lloyds No. 2 | 000101    | Employers Pension         | Kent County Council     | E        | 1,154.45 | 0.00     | 1,154.45  |
| 364     | Employees Pension      | 12/12/2017 |        | Lloyds No. 2 | 000101    | Employees Pension         | Kent County Council     | E        | 294.27   | 0.00     | 294.27    |
| 365     | Parish Cake            | 12/12/2017 |        | Lloyds No. 2 | 000102    | Parish Cake advertising   | Nemone Goodman          | E        | 1,337.40 | 0.00     | 1,337.40  |
| 366     | Neighbourhood Plan     | 12/12/2017 |        | Lloyds No. 2 | 000103    | Advertising               | Wealden Advertiser      | S        | 125.00   | 25.00    | 150.00    |
| 367     | Play Equipment -       | 12/12/2017 |        | Lloyds No. 2 | 000105    | New roundabout            | Wicksteed Leisure Ltd   | S        | 8,749.00 | 1,749.80 | 10,498.80 |
| 369     | Play Equipment -       | 12/12/2017 |        | Lloyds No. 2 | 000107    | Play Equipment Repairs    | RJB Property Solutions  | E        | 150.00   | 0.00     | 150.00    |
| 373     | Vestry Hall -          | 12/12/2017 |        | Lloyds No. 2 | 000111    | Vestry Hall Repairs and   | Interserve FS (UK) Ltd  | S        | 119.39   | 23.88    | 143.27    |
| 375     | Parish Warden          | 12/12/2017 |        | Lloyds No. 2 | 000113    | Parish Warden Duties      | I.C. Hatcher            | E        | 1,678.45 | 0.00     | 1,678.45  |
| 376     | Energy Contract -      | 12/12/2017 |        | Lloyds No. 2 | 000114    | Street Lighting - Energy  | E.ON                    | S        | 332.98   | 63.42    | 396.40    |
| 379     | Neighbourhood Plan     | 12/12/2017 |        | Lloyds No. 2 | 000117    | Neighbourhood             | Feria Urbanism          | S        | 5,875.76 | 1,175.15 | 7,050.91  |
| 380     | Digital Mapping        | 12/12/2017 |        | Lloyds No. 2 | 000104    | Digital mapping           | Pear Technology         | S        | 225.00   | 45.00    | 270.00    |
| 381     | Grounds Contract       | 12/12/2017 |        | Lloyds No. 2 | 000110    | Grounds Contract          | Kent Grassland Services | S        | 2,166.67 | 433.33   | 2,600.00  |
| 382     | Car Parks - Grounds    | 12/12/2017 |        | Lloyds No. 2 | 000110    | Car Parks - Grounds       | Kent Grassland Services | S        | 250.00   | 50.00    | 300.00    |
| 383     | Info Centre - Cleaning | 12/12/2017 |        | Lloyds No. 2 | 000118    | Info Centre - Cleaning    | Krystle Clean           | E        | 304.00   | 0.00     | 304.00    |
| 384     | Vestry Hall -          | 12/12/2017 |        | Lloyds No. 2 | 000119    | Vestry Hall - Cleaning    | Krystle Clean           | E        | 492.00   | 0.00     | 492.00    |
| 386     | Vestry Hall - Rates    | 15/12/2017 |        | HSBC No.1    | DD        | Vestry Hall - Rates       | Tunbridge Wells         | E        | 210.00   | 0.00     | 210.00    |
| 387     | Burials - Rates        | 15/12/2017 |        | HSBC No.1    | DD        | Golford Cemetery - Rates  | Tunbridge Wells         | E        | 154.00   | 0.00     | 154.00    |
| 389     | Car Parking -          | 15/12/2017 |        | HSBC No.1    | DD        | Car Park Business Rates   | Tunbridge Wells         | E        | 2,538.00 | 0.00     | 2,538.00  |
| 393     | Caretaker's Wages      | 29/12/2017 |        | HSBC No.1    | BACS      | Salaries                  | Parish                  | E        | 213.30   | 0.00     | 213.30    |
| 394     | Caretaker's Wages      | 29/12/2017 |        | HSBC No.1    | BACS      | Salaries                  | Parish                  | E        | 266.50   | 0.00     | 266.50    |
| 395     | Salaries               | 29/12/2017 |        | HSBC No.1    | BACS      | Salaries                  | Parish                  | E        | 1,851.49 | 0.00     | 1,851.49  |
| 396     | Salaries               | 29/12/2017 |        | HSBC No.1    | BACS      | Salaries                  | Parish                  | E        | 1,538.42 | 0.00     | 1,538.42  |

|              |                  |                 |                  |
|--------------|------------------|-----------------|------------------|
| <b>Total</b> | <b>51,838.10</b> | <b>6,263.48</b> | <b>58,101.58</b> |
|--------------|------------------|-----------------|------------------|