

Kedington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Grass Cutting A	01/04/2021		Bank of Ireland Kedin	BOI882	Village maintenance	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
25	Grounds Great Meadow	01/04/2021		Bank of Ireland Kedin	BOI882	Village maintenance	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
26	Grass Cutting B	01/04/2021		Bank of Ireland Kedin	BOI882	Village maintenance	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
27	Grounds Calford Green	01/04/2021		Bank of Ireland Kedin	BOI882	Village maintenance	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
31	Equipment New Reserve	01/04/2021		Natwest Bank - Kedin	1093	New Metal Bin Liners	Earth Anchors Ltd	S	413.00	82.60	495.60
28	Amenity Cleansing	01/04/2021		Bank of Ireland Kedin	BOI883	Village maintenance	West Suffolk Council	E	1,300.14	0.00	1,300.14
29	School Crossing Officer	01/04/2021		Natwest Bank - Kedin	1090	Wages Pauline Beasley	Pauline Beasley - Employee	E	192.21	0.00	192.21
30	Village Cleaner	01/04/2021		Natwest Bank - Kedin	1091	Wages Dennis Brownlow	Dennis Brownlow - Employee	E	111.72	0.00	111.72
12	Subscriptions	01/04/2021		Bank of Ireland Kedin	BOI886	SALC Training	Suffolk Association of Local C	Z	660.48	0.00	660.48
32	Office Costs	03/04/2021		Natwest Bank - Kedin	1094	Office supplies	Marion Farrant - Clerk	S	13.33	2.67	16.00
33	Contingencies and Sundries	03/04/2021		Natwest Bank - Kedin	1095	Superior Jacket - Pauline Beas	Keltic Clothing	S	134.90	26.98	161.88
34	Clerks and Councillor Trainin	03/04/2021		Natwest Bank - Kedin	1097	SALC Training	Suffolk Association of Local C	S	50.00	10.00	60.00
36	Zoom	03/04/2021		Natwest Bank - Kedin	1100	Zoom Meetings	Zoom	S	11.99	2.40	14.39
37	Contingencies and Sundries	03/04/2021		Natwest Bank - Kedin	1098	Gloves for Cleaner	STP trading as Bluefish Office	S	9.87	1.97	11.84
40	Office Costs	03/04/2021		Natwest Bank - Kedin	1096	Office supplies	Nitcom IT Services Ltd	S	26.67	5.33	32.00
41	Clerks Expenses	03/04/2021		Natwest Bank - Kedin	1094	Office supplies	Marion Farrant - Clerk	S	40.62	8.13	48.75
42	Office Costs	03/04/2021		Natwest Bank - Kedin	1094	Office supplies	Marion Farrant - Clerk	S	14.53	2.91	17.44
35	Councillors Expenses	03/04/2021		Natwest Bank - Kedin	1099	Petty Cash	Kedington Parish Council Peti	E	19.20	0.00	19.20
39	Clerk Salary	03/04/2021		Bank of Ireland Kedin	BOI884	HMRC Payment	HMRC - Payments	Z	1,298.12	0.00	1,298.12
38	Office Costs	03/04/2021		Bank of Ireland Kedin	BOI881	Electricity	Kedington Community Associ	L	523.06	26.15	549.21
7	Office Costs	07/04/2021	127/01	Natwest Bank - Kedin	NW1101	Computer Supplies	Nitcom IT Services Ltd	S	35.00	7.00	42.00
13	Grounds - Extras	27/04/2021		Natwest Bank - Kedin	NW1106	Post Mix for new Dog Bins	Buildbase	S	10.80	2.16	12.96
1	Office Costs	30/04/2021	127/01	Natwest Bank - Kedin	Routine Payment/Dire	Telephone and Broadband	Onecom Ltd	S	51.61	10.32	61.93
2	Equipment New Reserve	30/04/2021	127/01	Natwest Bank - Kedin	NW1107	New Metal Bin Liners	Earth Anchors Ltd	S	166.95	33.39	200.34
3	Zoom	30/04/2021	127/01	Natwest Bank - Kedin	NW1108	Zoom Meetings	Zoom	S	11.99	2.40	14.39
4	Clerks and Councillor Trainin	30/04/2021	127/01	Bank of Ireland Kedin	BOI 886	SALC Training	Suffolk Association of Local C	S	150.00	30.00	180.00
5	Clerks and Councillor Trainin	30/04/2021	127/01	Bank of Ireland Kedin	BOI 886	SALC Training	Suffolk Association of Local C	S	25.00	5.00	30.00
6	Clerks and Councillor Trainin	30/04/2021	127/01	Bank of Ireland Kedin	BOI886	SALC Training	Suffolk Association of Local C	S	75.00	15.00	90.00
18	Clerk Salary	30/04/2021		Natwest Bank - Kedin	NW1092	Wages Marion Farrant	Marion Farrant - Clerk	Z	1,376.90	0.00	1,376.90
8	Grounds - Strimming	05/05/2021	126-07	Natwest Bank - Kedin	NW1105	Strimming	RMS Tree Services	Z	378.52	0.00	378.52
9	School Crossing Officer	05/05/2021	FC263	Natwest Bank - Kedin	NW1102	Wages Pauline Beasley	Pauline Beasley - Employee	Z	168.89	0.00	168.89
10	Village Cleaner	05/05/2021	FC263	Natwest Bank - Kedin	NW1103	Wages Dennis Brownlow	Dennis Brownlow - Employee	Z	128.38	0.00	128.38
11	Clerk Salary	05/05/2021	FC263	Natwest Bank - Kedin	NW1104	Wages Marion Farrant	Marion Farrant - Clerk	Z	1,376.90	0.00	1,376.90
14	Grass Cutting A	10/05/2021	FC263	Bank of Ireland Kedin	BOI885	Grass Cutting - April 2021	M D Landscapes (Anglia) Ltd	S	207.20	41.44	248.64
15	Grounds Great Meadow	10/05/2021	FC263	Bank of Ireland Kedin	BOI885	Grass Cutting - April 2021	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
16	Grass Cutting B	10/05/2021	FC263	Bank of Ireland Kedin	BOI885	Grass Cutting - April 2021	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70

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17 Grounds Calford Green	10/05/2021	FC263	Bank of Ireland Kedington	BOI885	Grass Cutting - April 2021	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
23 Office Costs	28/05/2021	127/01	Natwest Bank - Kedington	Routine Payment/Direct	Telephone and Broadband	Onecom Ltd	S	51.67	10.33	62.00
46 Grass Cutting A	29/05/2021	KPC 126-07	Natwest Bank - Kedington		Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
47 Grass Cutting B	29/05/2021	KPC 126-07	Natwest Bank - Kedington		Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
48 Grounds Great Meadow	29/05/2021	KPC 126-07	Natwest Bank - Kedington		Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
49 Grounds Calford Green	29/05/2021	KPC 126-07	Natwest Bank - Kedington		Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
19 Clerk Salary	31/05/2021		Natwest Bank - Kedington	Online payment	Wages John Boxall	John Boxall Clerk	Z	1,304.91	0.00	1,304.91
20 Village Cleaner	31/05/2021		Natwest Bank - Kedington		Wages Dennis Brownlow	Dennis Brownlow - Employee	Z	114.16	0.00	114.16
21 Clerk Salary	31/05/2021		Natwest Bank - Kedington		Wages Marion Farrant	Marion Farrant - Clerk	Z	1,196.84	0.00	1,196.84
22 School Crossing Officer	31/05/2021		Natwest Bank - Kedington		Wages Pauline Beasley	Pauline Beasley - Employee	Z	179.60	0.00	179.60
Total								13,938.16	747.78	14,685.94