

Kedington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
149 Section 137	01/11/2021	FC 267	Barclays - Kedington F		Grant	Suffolk Accident Rescue Serv	Z	250.00		250.00
150 Sec 138B	04/11/2021	FC 267	Barclays - Kedington F		Donation	Poppy Appeal	Z	95.00		95.00
151 Amenity Cleansing	04/11/2021	127-05	Barclays - Kedington F		Office cleaning	Dazzle n Shine	Z	15.00		15.00
152 Grass Cutting A	05/11/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
153 Grass Cutting B	05/11/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
154 Grounds Great Meadow	05/11/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
155 Grounds Calford Green	05/11/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
156 Reclaimed VAT	05/11/2021		Natwest Bank - Kedin		VAT Reclaimed	HMRC	Z	90.00		90.00
157 Section 137 - Sundry	11/11/2021	KPC 127-04	Barclays - Kedington F		Refund	Andy Sanders	S	67.26	13.45	80.71
158 Section 137 - Sundry	11/11/2021	KPC 127-04	Barclays - Kedington F		Royal British Legion Hall hire	Royal British Legion	Z	50.00		50.00
159 Section 137 - Sundry	15/11/2021	KPC 127-04	Barclays - Kedington F		Refund	Andy Sanders	S	16.22	3.25	19.47
160 Section 137 - Sundry	15/11/2021	KPC 127-04	Barclays - Kedington F		Refund	Ann Naylor	Z	220.21	1.70	221.91
161 Section 137 - Sundry	18/11/2021	KPC 127-04	Barclays - Kedington F		Cycling event banner	WE DO Signs and Labels Ltd	S	35.00	7.00	42.00
162 Recreation Equipment	18/11/2021		Natwest Bank - Kedin		Entered in error	Entered in error	Z			
163 Office Costs	19/11/2021	FC 265	Barclays - Kedington F	Routine Payment/Direx	TalkTalk email	TalkTalk	S	4.17	0.83	5.00
164 Section 137	19/11/2021	FC 268	Barclays - Kedington F		Grant	Kedington Mothers and Todd	Z	150.00		150.00
165 Section 137	22/11/2021	FC 268	Barclays - Kedington F		Grant	Ketton Players	Z	450.00		450.00
166 Office Costs	22/11/2021	KPC 127-05	Barclays - Kedington F		Royal British Legion Hall hire	Royal British Legion	Z	28.13		28.13
167 Stationery and and Post	01/12/2021		Barclays - Kedington F		Office supplies	Bluefish Office Products Ltd	S	153.57	30.71	184.28
168 Office Costs	01/12/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Telephone and Broadband	Onecom Ltd	S	51.79	10.36	62.15
171 Grass Cutting A	01/12/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
172 Grass Cutting B	01/12/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
173 Grounds Great Meadow	01/12/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
174 Grounds Calford Green	01/12/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
169 Clerk Salary	01/12/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Wages John Boxall	John Boxall Clerk	Z	1,193.23		1,193.23
170 Village Cleaner	01/12/2021	FC 264	Barclays - Kedington F	Routine Payment/Direx	Wages Dennis Brownlow	Dennis Brownlow - Employe	Z	113.96		113.96
175 Recreation Equipment	01/12/2021	FC 267	Barclays - Kedington F		Football goal nets for Old Schc	John Boxall Clerk	Z	6.27		6.27
176 Section 137 - Sundry	02/12/2021	KPC 127-04	Barclays - Kedington F		Refund	Lynda Woodward	Z	8.28		8.28
177 New Office Equipment	09/12/2021		Barclays - Kedington F		Office supplies	John Boxall Clerk	X	62.01	7.97	69.98
Total								4,936.90	450.63	5,387.53