

Kedington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
228 Clerk Salary	28/02/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Wages John Boxall	John Boxall Clerk	Z	1,193.23		1,193.23
229 Village Cleaner	28/02/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Wages Dennis Brownlow	Dennis Brownlow - Village Cl	Z	114.16		114.16
227 Office Costs	28/02/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Telephone and Broadband	Onecom Ltd	S	52.05	10.41	62.46
231 Office Costs	03/03/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Electricity	Kedington Community Associ	X	393.54	15.24	408.78
230 Amenity Cleansing	03/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Office cleaning	Ana Lopes	Z	15.00		15.00
232 Grounds - Extras	03/03/2022	KPC 127-09 15/2	Barclays - Kedington F		Calford Green boundary marki	Ian Evans	S	158.33	31.67	190.00
233 Grounds - Extras	03/03/2022	PC 127-06 & FC	Barclays - Kedington F		Postcrete	Andy Lyle	Z	14.85		14.85
234 Silver Street Park	03/03/2022	PC 127-06 & FC	Barclays - Kedington F		Petrol	Andy Lyle	Z	10.01		10.01
235 Grounds, Contract A (Inc Chi	04/03/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
236 Grounds, Contract B (Old Sci	04/03/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
237 Grounds, Contract E (Great N	04/03/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
238 Grounds, Contract D (Calfor	04/03/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
239 Section 137 - Sundry	17/03/2022	KPC 127-08 18-1	Barclays - Kedington F		Gas	M&M Leisure	X	137.37	15.61	152.98
240 Section 137 - Sundry	17/03/2022	KPC 127-08 18-1	Barclays - Kedington F		Beacon	Bullfinch (Gas Equipment) Lt	S	490.00	98.00	588.00
241 West Suffolk Council	17/03/2022	KPC 127-04 21/5	Natwest Bank - Kedin		Defibrillator	East of England Ambulance S	E	2,500.00		2,500.00
242 Office Costs	18/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	TalkTalk email	TalkTalk	S	4.17	0.83	5.00
243 Office Costs	24/03/2022	FC 272 1-3-22	Barclays - Kedington F		Royal British Legion Hall hire	Royal British Legion	Z	37.50		37.50
244 Office Costs	24/03/2022	FC 272 1-3-22	Barclays - Kedington F		Royal British Legion Hall hire	Royal British Legion	Z	34.38		34.38
245 Clerks Expenses	24/03/2022	KPC 127-10 22-3	Barclays - Kedington F		Clerk's mileage	John Boxall Clerk	Z	25.65		25.65
246 Amenity Cleansing	25/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Office cleaning	Ana Lopes	Z	15.00		15.00
247 Grounds, Contract A (Inc Chi	28/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
248 Grounds, Contract B (Old Sci	28/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
249 Grounds, Contract E (Great N	28/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
250 Grounds, Contract D (Calfor	28/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
252 Grounds - Extras	31/03/2022		Barclays - Kedington F		Rent of the Cut	Thurlow Estate Management	Z	1.00		1.00
253 Equipment New Reserve	31/03/2022	KPC 126-05, 126	Barclays - Kedington F		Speed Indicator Device post	Suffolk County Council	Z	190.00		190.00
254 Clerk Salary	31/03/2022	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Wages John Boxall	John Boxall Clerk	Z	1,392.58		1,392.58
255 Village Cleaner	31/03/2022	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Wages Dennis Brownlow	Dennis Brownlow - Village Cl	Z	113.96		113.96
256 Amenity Cleansing	31/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Dog bins emptying	West Suffolk Council	Z	1,300.14		1,300.14
251 Office Costs	31/03/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Telephone and Broadband	Onecom Ltd	S	51.39	10.28	61.67
Total								10,121.11	557.40	10,678.51