

## Kedington Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	23/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Royal British Legion Hall hire	Royal British Legion	Z	37.50		37.50
38	24/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Office cleaning	Ana Lopes	Z	15.00		15.00
39	24/06/2022	KPC 128-02 21-6	Barclays - Kedington F		Refund	Ann Naylor	Z	12.50		12.50
40	24/06/2022	KPC 128-02 21-6	Barclays - Kedington F		Refund	Ann Naylor	Z	3.25		3.25
41	24/06/2022	KPC 128-02 21-6	Natwest Bank - Kedin		Refund	Ann Naylor	Z	94.94		94.94
46	27/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Dog bins emptying	West Suffolk Council	Z	1,300.14		1,300.14
47	27/06/2022	KPC 128-01 17-5	Barclays - Kedington F		Dog bins new	Wayne Blackman	Z	150.00		150.00
42	27/06/2022	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
43	27/06/2022	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
44	27/06/2022	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
45	27/06/2022	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
48	30/06/2022	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Telephone and Broadband	Onecom Ltd	S	50.83	10.17	61.00
49	30/06/2022	KPC 128-01 17-5	Barclays - Kedington F		Post Mix for dog bins	Buildbase	S	43.50	8.70	52.20
50	30/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Wages John Boxall	John Boxall Clerk	Z	1,205.26		1,205.26
51	30/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Wages Dennis Brownlow	Dennis Brownlow - Village Cl	Z	121.60		121.60
52	04/07/2022	KPC 127-10 22-3	Natwest Bank - Kedin		Park bench restoration	Hellions Forge Ltd	S	1,055.25	211.05	1,266.30
53	04/07/2022	KPC 128-02 21-6	Barclays - Kedington F		Grant	St Peter & St Paul Church	E	500.00		500.00
54	07/07/2022	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Strimming	RMS Tree Services	Z	450.00		450.00
57	14/07/2022	FC 272 1-3-22	Barclays - Kedington F		HMRC Payment	HMRC	Z	1,310.82		1,310.82
58	14/07/2022	FC 272 1-3-22	Barclays - Kedington F		HMRC Payment	HMRC	Z	91.20		91.20
59	14/07/2022	FC 272 1-3-22	Barclays - Kedington F		HMRC Payment	HMRC	Z	399.21		399.21
61	15/07/2022	KPC 128-03 19-7	Barclays - Kedington F		Village maintenance	Andy Lyle	Z	66.00		66.00
60	15/07/2022		Barclays - Kedington F		Village Cleaner safety clothing	The Safety Supply Clothing	S	25.84	5.17	31.01
<b>Total</b>								<b>7,871.24</b>	<b>422.77</b>	<b>8,294.01</b>