Kedington Parish Council PAYMENTS LIST

oucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
37	Royal British Legion Hall Hire	23/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Royal British Legion Hall hire	Royal British Legion	Z	37.50		37.50
38	Amenity Cleansing	24/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Office cleaning	Ana Lopes	Z	15.00		15.00
39	Contingencies / Sundries	24/06/2022	КРС 128-02 21-€	Barclays - Kedington F		Refund	Ann Naylor	Z	12.50		12.50
40	Equipment Repairs	24/06/2022	КРС 128-02 21-€	Barclays - Kedington F		Refund	Ann Naylor	Z	3.25		3.25
41	Queen's Platinum Jubilee	24/06/2022	КРС 128-02 21-€	Natwest Bank - Kedin		Refund	Ann Naylor	Z	94.94		94.94
46	Amenity Cleansing	27/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Dog bins emptying	West Suffolk Council	Z	1,300.14		1,300.14
47	Equipment New	27/06/2022	KPC 128-01 17-5	Barclays - Kedington F		Dog bins new	Wayne Blackman	Z	150.00		150.00
42	Grounds, Contract A (Inc Chu	27/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Grass cutting	M D Landscapes (Anglia) I	_td S	707.20	141.44	848.64
43	Grounds, Contract B (Old Scł	27/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Grass cutting	M D Landscapes (Anglia) I	_td S	72.25	14.45	86.70
44	Grounds, Contract E (Great №	27/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Grass cutting	M D Landscapes (Anglia) I	_td S	115.60	23.12	138.72
45	Grounds, Contract D (Calford	27/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Grass cutting	M D Landscapes (Anglia) I	_td S	43.35	8.67	52.02
48	Telephone and Broadband	30/06/2022	FC 272 1-3-22 aı	Barclays - Kedington F	Routine Payment/Direc	Telephone and Broadband	Onecom Ltd	S	50.83	10.17	61.00
49	Grounds - Extras	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	Clerk Salary	30/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Wages John Boxall	John Boxall Clerk	Z	1,205.26		1,205.26
51	Village Cleaner	30/06/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Wages Dennis Brownlow	Dennis Brownlow - Village	Cl Z	121.60		121.60
52	2021-2022 Underspend	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	Section 137 - Grants	04/07/2022	КРС 128-02 21-€	Barclays - Kedington F		Grant	St Peter & St Paul Church	Е	500.00		500.00
54	Grounds - Strimming	07/07/2022	FC 272 1-3-22 aı	Barclays - Kedington F	Routine Payment/Direc	Strimming	RMS Tree Services	Z	450.00		450.00
57	Clerk Salary	14/07/2022	FC 272 1-3-22	Barclays - Kedington F		HMRC Payment	HMRC	Z	1,310.82		1,310.82
58	Village Cleaner	14/07/2022	FC 272 1-3-22	Barclays - Kedington F		HMRC Payment	HMRC	Z	91.20		91.20
59	Clerk Salary	14/07/2022	FC 272 1-3-22	Barclays - Kedington F		HMRC Payment	HMRC	Z	399.21		399.21
61	Silver Street Park	15/07/2022	KPC 128-03 19-7	Barclays - Kedington F		Village maintenance	Andy Lyle	Z	66.00		66.00
60	Equipment New	15/07/2022		Barclays - Kedington F		Village Cleaner safety clothing	The Safety Supply Clothin	g S	25.84	5.17	31.01
							Total		7,871.24	422.77	8,294.01