1 September 2022 (2022-2023)

Kedington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	/АТ Туре	Net	VAT	Total
62	Amenity Cleansing	18/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Office cleaning	Ana Lopes	Z	15.00		15.00
63	Email	19/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	TalkTalk email	TalkTalk	S	4.17	0.83	5.00
64	Royal British Legion Hall Hire	22/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Royal British Legion Hall hire	Royal British Legion	Z	37.50		37.50
65	Clerk Salary	27/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Wages John Boxall	John Boxall Clerk	Z	1,235.07		1,235.07
66	Village Cleaner	27/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Wages Dennis Brownlow	Dennis Brownlow - Village	e Cli Z	121.60		121.60
67	Clerks Expenses	27/07/2022	KPC 128-03 19-7	Barclays - Kedington F		Clerk's mileage	John Boxall Clerk	Z	12.15		12.15
68	Reserve	27/07/2022	KPC 128-03 19-7	Natwest Bank - Kedin		Donation	St Peter & St Paul Church	Z	5,760.00		5,760.00
70	Section 137 - Sundry	27/07/2022	КРС 128-02 21-6	Barclays - Kedington F		Grant	Dellar Sports Coaching	Z	600.00		600.00
69	2021-2022 Underspend	27/07/2022	KPC 127-10 22-3	Natwest Bank - Kedin		Play surfaces	Playquip UK Ltd	S	11,624.80	2,324.96	13,949.76
71	Telephone and Broadband	29/07/2022	FC 272 1-3-22 aı	Barclays - Kedington F	Routine Payment/Direc	Telephone and Broadband	Onecom Ltd	S	52.02	10.40	62.42
72	Grounds, Contract A (Inc Chi	15/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Grass cutting	M D Landscapes (Anglia)	Ltd S	707.20	141.44	848.64
73	Grounds, Contract B (Old Scł	15/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Grass cutting	M D Landscapes (Anglia)	Ltd S	72.25	14.45	86.70
74	Grounds, Contract E (Great №	15/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Grass cutting	M D Landscapes (Anglia)	Ltd S	115.60	23.12	138.72
75	Grounds, Contract D (Calford	15/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Grass cutting	M D Landscapes (Anglia)	Ltd S	43.35	8.67	52.02
76	Section 137 - Grants	16/08/2022	KPC 128-03 19-7	Barclays - Kedington F		Grant	Kedington Mothers and To	odd Z	500.00		500.00
77	Section 137 - Grants	16/08/2022	KPC 128-03 19-7	Barclays - Kedington F		Grant	Ketton Early Birds	Z	500.00		500.00
78	Email	19/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	TalkTalk email	TalkTalk	S	4.17	0.83	5.00
79	Clerk Salary	30/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Wages John Boxall	John Boxall Clerk	Z	1,235.07		1,235.07
80	Village Cleaner	30/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Wages Dennis Brownlow	Dennis Brownlow - Village	e Cle Z	121.60		121.60
82	Amenity Cleansing	01/09/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direc	Office cleaning	Ana Lopes	Z	15.00		15.00
81	Telephone and Broadband	01/09/2022	FC 272 1-3-22 aı	Barclays - Kedington F	Routine Payment/Direc	Telephone and Broadband	Onecom Ltd	S	52.02	10.40	62.42
							Total		22,828.57	2,535.10	25,363.67