

Kedington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62	18/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Office cleaning	Ana Lopes	Z	15.00		15.00
63	19/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	TalkTalk email	TalkTalk	S	4.17	0.83	5.00
64	22/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Royal British Legion Hall hire	Royal British Legion	Z	37.50		37.50
65	27/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Wages John Boxall	John Boxall Clerk	Z	1,235.07		1,235.07
66	27/07/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Wages Dennis Brownlow	Dennis Brownlow - Village Cl	Z	121.60		121.60
67	27/07/2022	KPC 128-03 19-7	Barclays - Kedington F		Clerk's mileage	John Boxall Clerk	Z	12.15		12.15
68	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	27/07/2022	KPC 128-02 21-6	Barclays - Kedington F		Grant	Dellar Sports Coaching	Z	600.00		600.00
69	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	29/07/2022	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Telephone and Broadband	Onecom Ltd	S	52.02	10.40	62.42
72	15/08/2022	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
73	15/08/2022	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
74	15/08/2022	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
75	15/08/2022	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
76	16/08/2022	KPC 128-03 19-7	Barclays - Kedington F		Grant	Kedington Mothers and Todd	Z	500.00		500.00
77	16/08/2022	KPC 128-03 19-7	Barclays - Kedington F		Grant	Ketton Early Birds	Z	500.00		500.00
78	19/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	TalkTalk email	TalkTalk	S	4.17	0.83	5.00
79	30/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Wages John Boxall	John Boxall Clerk	Z	1,235.07		1,235.07
80	30/08/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Wages Dennis Brownlow	Dennis Brownlow - Village Cl	Z	121.60		121.60
82	01/09/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Office cleaning	Ana Lopes	Z	15.00		15.00
81	01/09/2022	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Telephone and Broadband	Onecom Ltd	S	52.02	10.40	62.42
Total								22,828.57	2,535.10	25,363.67