

Kedington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	05/09/2022	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
85	05/09/2022	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
86	05/09/2022	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
87	05/09/2022	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
83	05/09/2022	FC 272 1-3-22 ai	Barclays - Kedington F		Routine Payment/Direx	Strimming	RMS Tree Services Z	450.00		450.00
88	05/09/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	Website	Suffolk.Cloud Z	120.00		120.00
90	08/09/2022	KPC 128-04 6-9-	Barclays - Kedington F			Kedington Community Centre l	Kedington Community Associ Z	16.25		16.25
91	08/09/2022	KPC 128-04 6-9-	Barclays - Kedington F			Grant	Kedington Community Associ Z	250.00		250.00
89	08/09/2022		Barclays - Kedington F			Confidential waste	Doxbond S	30.00	6.00	36.00
92	08/09/2022		Barclays - Kedington F			Goal for Great Meadow	Soccertackle.com X	65.72	11.47	77.19
93	12/09/2022	KPC 128-04 6-9-	Barclays - Kedington F			Grant	Ketton Players E	200.00		200.00
94	12/09/2022	KPC 128-04 6-9-	Barclays - Kedington F			Grant	Kedington Women's Institute Z	350.00		350.00
95	15/09/2022	KPC 128-04 6-9-	Barclays - Kedington F			CiLCA	Suffolk Association of Local C S	26.00	5.20	31.20
96	15/09/2022	KPC 128-04 6-9-	Barclays - Kedington F			Speed Indicator Device	Westcotec S	94.50	18.90	113.40
98	29/09/2022	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
99	29/09/2022	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
100	29/09/2022	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
101	29/09/2022	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
97	29/09/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	Dog bins emptying	West Suffolk Council Z	1,300.14		1,300.14
102	29/09/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	Employers Liability Insurance	Came & Company Local Cour Z	2,283.92		2,283.92
104	30/09/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	Wages John Boxall	John Boxall Clerk Z	1,235.07		1,235.07
105	30/09/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	Wages Dennis Brownlow	Dennis Brownlow - Village Cl Z	121.60		121.60
103	30/09/2022	FC 272 1-3-22 ai	Barclays - Kedington F		Routine Payment/Direx	Telephone and Broadband	Onecom Ltd S	36.45	7.29	43.74
106	06/10/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	Office cleaning	Ana Lopes Z	15.00		15.00
107	06/10/2022	KPC 127-11 19-4	Barclays - Kedington F		Routine Payment/Direx	Rent of the Cut	Thurlow Estate Management Z	1.00		1.00
108	07/10/2022	KPC 128-05 18-1	Barclays - Kedington F			Village maintenance	RMS Tree Services Z	120.00		120.00
109	13/10/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	HMRC Payment	HMRC Z	1,221.39		1,221.39
110	13/10/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	HMRC Payment	HMRC Z	91.20		91.20
111	13/10/2022	FC 272 1-3-22	Barclays - Kedington F		Routine Payment/Direx	HMRC Payment	HMRC Z	399.21		399.21
Total								10,304.25	424.22	10,728.47