

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
128 Grounds - Extras	17/11/2022	KPC 128-05 18-1	Barclays - Kedington F		Payment - Hedge trimming	M D Landscapes (Anglia) Ltd	S	-189.00	-37.80	-226.80
129 Section 137 - Grants	18/11/2022	KPC 128-06 15-1	Barclays - Kedington F		Payment - Grant	1st Kedington Brownies	E	-200.00		-200.00
130 Section 137 - Sundry	18/11/2022	KPC 128-06 15-1	Barclays - Kedington F		Payment - Grant	1st Kedington Brownies	E	-100.00		-100.00
131 Section 137 - Grants	18/11/2022	KPC 128-06 15-1	Barclays - Kedington F		Payment - Grant	1st Kedington Guides	E	-300.00		-300.00
7 Section 137 - Grants	21/11/2022	KPC 128-06 15-1	Barclays - Kedington F		Receipt - Donation	The Rotary Club of Haverhill	Z	50.00		50.00
132 Section 137 - Grants	22/11/2022	KPC 128-06 15-1	Barclays - Kedington F		Payment - Donation	Ann Naylor	Z	-50.00		-50.00
133 Contingencies / Sundries	24/11/2022	KPC 128-06 15-1	Barclays - Kedington F		Payment - TV licence	John Boxall Clerk	Z	-159.00		-159.00
134 Clerks and Councillor Training	28/11/2022	KPC 128-06 15-1	Barclays - Kedington F		Payment - CiLCA	Suffolk Association of Local C	S	-275.00	-55.00	-330.00
136 Village Cleaner	29/11/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brown	Dennis Brownlow - Village Cl	Z	-121.60		-121.60
135 Clerk Salary	29/11/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,233.61		-2,233.61
137 Telephone and Broadband	30/11/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Broad	Onecom Ltd	S	-48.50	-9.70	-58.20
139 Contingencies / Sundries	01/12/2022	KPC 128-07 20-1	Barclays - Kedington F		Payment - Land Registry	John Boxall Clerk	S	-89.80	-17.96	-107.76
139 Contingencies / Sundries	01/12/2022	KPC 128-07 20-1	Barclays - Kedington F		Payment - Land Registry	John Boxall Clerk	Z	-6.00		-6.00
138 Asset Maintenance	01/12/2022	KPC 128-05 18-1	Barclays - Kedington F		Payment - Gate and fence mai	Wayne Blackman	Z	-320.00		-320.00
140 Contingencies / Sundries	05/12/2022	KPC 128-07 20-1	Barclays - Kedington F		Payment - Refund	Ann Naylor	Z	-8.97		-8.97
141 Grounds, Contract A (Inc Chi	08/12/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-707.20	-141.44	-848.64
142 Grounds, Contract B (Old Sci	08/12/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-72.25	-14.45	-86.70
143 Grounds, Contract E (Great N	08/12/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-115.60	-23.12	-138.72
144 Grounds, Contract D (Calforc	08/12/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-43.35	-8.67	-52.02
145 Asset Maintenance	08/12/2022	KPC 128-05 18-1	Barclays - Kedington F		Payment - Gate and fence mai	Huws Gray Buildbase	S	-35.84	-7.17	-43.01
146 Amenity Cleansing	08/12/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-15.00		-15.00
Total								-5,040.72	-315.31	-5,356.03