

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
148 Village Cleaner	22/12/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-121.60		-121.60
147 Clerk Salary	22/12/2022	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages John Boxall	John Boxall Clerk	Z	-1,710.01		-1,710.01
149 Telephone and Broadband	30/12/2022	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-48.50	-9.70	-58.20
150 Amenity Cleansing	03/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Dog bins emptying	West Suffolk Council	Z	-1,300.14		-1,300.14
151 Grounds, Contract A (Inc Chi	06/01/2023	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
152 Grounds, Contract B (Old Sci	06/01/2023	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
153 Grounds, Contract E (Great N	06/01/2023	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
154 Grounds, Contract D (Calforc	06/01/2023	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
155 Clerk Salary	10/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-2,074.64		-2,074.64
157 Clerk Salary	10/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-755.47		-755.47
156 Village Cleaner	10/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-91.20		-91.20
8 Reclaimed VAT	20/01/2023		Barclays - Kedington F		Receipt - VAT Reclaimed	HMRC	R		811.47	811.47
158 Subscriptions	20/01/2023		Barclays - Kedington F		Payment - Entered in error	Information Commissioner's i	Z			
159 Subscriptions	20/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Information Commi	Information Commissioner's i	Z	-35.00		-35.00
160 Email	26/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.57	-0.92	-5.49
161 Protect and Detect - Fire exti	27/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Fire extinguisher se	Protect & Detect Systems Ltc	S	-45.00	-9.00	-54.00
162 Telephone and Broadband	31/01/2023	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-48.50	-9.70	-58.20
165 Village Cleaner	31/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-121.60		-121.60
164 Clerk Salary	31/01/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages John Boxall	John Boxall Clerk	Z	-1,710.01		-1,710.01
163 Clerks and Councillor Trainin	31/01/2023	KPC 128-06 15-1	Barclays - Kedington F		Payment - CILCA	Society of Local Council Clerk	Z	-450.00		-450.00
Total								-9,454.64	594.47	-8,860.17