

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10 Section 137 - Grants	30/03/2023		Barclays - Kedington F		Receipt - Grant	West Suffolk Council	Z	230.00		230.00
180 Electricity	23/03/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Electricity	Kedington Community Associ	X	-894.60	-44.73	-939.33
181 Email	24/03/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
182 Grounds, Contract A (Inc Chi	27/03/2023	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
183 Grounds, Contract B (Old Sci	27/03/2023	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
184 Grounds, Contract E (Great N	27/03/2023	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
185 Grounds, Contract D (Calforc	27/03/2023	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
186 Amenity Cleansing	27/03/2023	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
187 Clerks Expenses	27/03/2023	KPC 128-09 21-3	Barclays - Kedington F		Payment - Clerk's mileage	John Boxall Clerk	Z	-42.80		-42.80
188 Amenity Cleansing	28/03/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-15.00		-15.00
189 Clerk Salary	29/03/2023	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
190 Village Cleaner	28/03/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-121.60		-121.60
191 Telephone and Broadband	31/03/2023	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
Total								-4,845.22	-242.94	-5,088.16