

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Scribe Accountants Software	03/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Accounts software	Scribe	S	-561.60	-112.32	-673.92
2	Pest Control	03/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Mole control contra	Pest Control Services	Z	-600.00		-600.00
3	King's Coronation	04/04/2023	128-07 20-12-22	Barclays - Kedington F		Payment - Kings Coronation	Paul Clark Printing	Z	-47.25		-47.25
4	Clerk Salary	13/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-1,858.77		-1,858.77
5	Village Cleaner	13/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-94.00		-94.00
6	National Insurance Contribut	13/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-650.64		-650.64
7	Subscriptions (SALC)	13/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Subscription	Suffolk Association of Local C	Z	-639.32		-639.32
Total									-4,451.58	-112.32	-4,563.90