

Kedington Parish Council PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Reclaimed VAT	14/04/2023		Barclays - Kedington F		Receipt - VAT Reclaimed	HMRC	R		1,211.21	1,211.21
2 Precept	27/04/2023		Barclays - Kedington F		Receipt - 2023/2024 Precept	West Suffolk Council	Z	85,576.00		85,576.00
8 Grants and Donations - Sec 1	20/04/2023	KPC 128-10 18-4	Barclays - Kedington F		Payment - Grant	1st Kedington Guides	Z	-500.00		-500.00
9 Email	25/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
10 Contingencies / Sundries	25/04/2023	KPC 128-10 18-4	Barclays - Kedington F		Payment - Land Registry	John Boxall Clerk	S	-44.90	-8.98	-53.88
11 King's Coronation	27/04/2023	KPC 128-07 20-1	Barclays - Kedington F		Payment - Kings Coronation	WE DO Signs and Labels Ltd	S	-130.00	-26.00	-156.00
12 2021-2022 Underspend	27/04/2023	KPC 128-02 21-6	Natwest Bank - Kedin		Payment - Village sign	Artisteel Limited	S	-1,050.50	-210.10	-1,260.60
13 Telephone and Broadband	28/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-65.52	-13.10	-78.62
14 Clerk Salary	28/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages John Boxall	John Boxall Clerk	Z	-1,710.01		-1,710.01
15 Village Cleaner	28/04/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-133.52		-133.52
16 Grounds, Contract A (Inc Chi	02/05/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-707.20	-141.44	-848.64
17 Grounds, Contract B (Old Sci	02/05/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-72.25	-14.45	-86.70
18 Grounds, Contract E (Great N	02/05/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-115.60	-23.12	-138.72
19 Grounds, Contract D (Calforc	02/05/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-43.35	-8.67	-52.02
20 Grounds - Strimming	02/05/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Strimming	M D Landscapes (Anglia) Ltd	S	-300.00	-60.00	-360.00
21 King's Coronation	09/05/2023	KPC 128-06 15-1	Barclays - Kedington F		Payment - Kings Coronation Ja	K J Humphrey	Z	-500.00		-500.00
22 King's Coronation	11/05/2023	KPC 129-01 16-5	Barclays - Kedington F		Payment - Kings Coronation	Paul Davis	S	-100.00	-20.00	-120.00
23 Office Cleaning	12/05/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-16.00		-16.00
Total								80,082.98	684.52	80,767.50