

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3 King's Coronation	07/06/2023		Barclays - Kedington F		Receipt - Kings Coronation	Suffolk County Council	E	350.00		350.00
24 Email	25/05/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
25 Contingencies / Sundries	25/05/2023	KPC 129-02 20-€	Barclays - Kedington F		Payment - Land Registry	John Boxall Clerk	S	-44.90	-8.98	-53.88
26 Audit	25/05/2023	KPC 128-08 7-2-	Barclays - Kedington F		Payment - Internal Auditor	Trevor Brown	E	-290.50		-290.50
27 Clerk Salary	30/05/2023	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
28 Village Cleaner	30/05/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-133.32		-133.32
29 King's Coronation	30/05/2023	KPC 128-08 7-2-	Barclays - Kedington F		Payment - Kings Coronation	Prestige Sports	S	-355.00	-71.00	-426.00
30 Telephone and Broadband	01/06/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-65.52	-13.10	-78.62
31 Grounds, Contract A (Inc Chi	02/06/2023	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
32 Grounds, Contract B (Old Sci	02/06/2023	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
33 Grounds, Contract E (Great M	02/06/2023	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
34 Grounds, Contract D (Calforc	02/06/2023	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
35 Grounds - Strimming	02/06/2023	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
36 Contingencies / Sundries	05/06/2023	KPC 129-02 20-€	Barclays - Kedington F		Payment - Land Registry	John Boxall Clerk	S	-15.00	-3.00	-18.00
Total								-3,506.82	-344.59	-3,851.41