

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4 King's Coronation	23/06/2023	KPC 129-02 20-€	Barclays - Kedington F		Receipt - Kings Coronation mu	Pauline Wheeler	E	5.00		5.00
5 King's Coronation	26/06/2023	KPC 129-02 20-€	Barclays - Kedington F		Receipt - Kings Coronation mu	Peter Deeks	E	5.00		5.00
6 King's Coronation	29/06/2023	KPC 129-02 20-€	Barclays - Kedington F		Receipt - Kings Coronation mu	Ann Naylor	E	5.00		5.00
7 King's Coronation	03/07/2023	KPC 129-02 20-€	Barclays - Kedington F		Receipt - Kings Coronation mu	Jeff Potter	E	5.00		5.00
37 Email	23/06/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
38 Clerks and Councillor Trainin	26/06/2023	KPC 129-03 18-7	Barclays - Kedington F		Payment - SALC Training	Suffolk Association of Local C	S	-120.00	-24.00	-144.00
39 Clerks and Councillor Trainin	26/06/2023	KPC 129-03 18-7	Barclays - Kedington F		Payment - SALC Training	Suffolk Association of Local C	S	-90.00	-18.00	-108.00
40 Grants and Donations - Sec 1	26/06/2023	KPC 129-02 20-€	Barclays - Kedington F		Payment - Grant	Kedington Community Associ	E	-500.00		-500.00
41 Amenity Cleansing	27/06/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Dog bins emptying	West Suffolk Council	Z	-1,430.15		-1,430.15
42 Equipment New	27/06/2023	KPC 129-02 20-€	Barclays - Kedington F		Payment - Litter bin	Earth Anchors Ltd	S	-204.95	-40.99	-245.94
43 Contingencies / Sundries	27/06/2023	KPC 129-02 20-€	Barclays - Kedington F		Payment - Land Registry	John Boxall Clerk	S	-44.90	-8.98	-53.88
44 Clerk Salary	29/06/2023	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
45 Village Cleaner	29/06/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-133.32		-133.32
46 Office Cleaning	29/06/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-16.00		-16.00
47 Telephone and Broadband	30/06/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-65.52	-13.10	-78.62
48 Grounds, Contract A (Inc Chi	03/07/2023	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
49 Grounds, Contract B (Old Sci	03/07/2023	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
50 Grounds, Contract E (Great N	03/07/2023	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
51 Grounds, Contract D (Calforc	03/07/2023	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
52 Grounds - Strimming	03/07/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Strimming	M D Landscapes (Anglia) Ltd	S	-450.00	-90.00	-540.00
53 Clerks and Councillor Trainin	06/07/2023	KPC 129-03 18-7	Barclays - Kedington F		Payment - SALC Training	Suffolk Association of Local C	S	-30.00	-6.00	-36.00
54 Clerk Salary	10/07/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-1,858.77		-1,858.77
55 Village Cleaner	10/07/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-100.00		-100.00
56 National Insurance Contribut	10/07/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-650.64		-650.64
57 Equipment New	10/07/2023	KPC 129-03 18-7	Barclays - Kedington F		Payment - Village Cleaner safe	Workwear Express	S	-60.87	-12.18	-73.05
Total								-8,387.70	-401.76	-8,789.46