

## Kedington Parish Council PAYMENTS & RECEIPTS LIST

| Voucher Code                    | Date       | Minute          | Bank                   | Cheque No             | Description                 | Supplier                     | VAT Type | Net              | VAT              | Total            |
|---------------------------------|------------|-----------------|------------------------|-----------------------|-----------------------------|------------------------------|----------|------------------|------------------|------------------|
| 8 Reclaimed VAT                 | 14/07/2023 |                 | Barclays - Kedington F |                       | Receipt - VAT Reclaimed     | HMRC                         | Z        | 1,089.50         |                  | 1,089.50         |
| 58 Clerks Expenses              | 25/07/2023 | KPC 129-03 18-7 | Barclays - Kedington F |                       | Payment - Clerk's expenses  | John Boxall Clerk            | Z        | -43.65           |                  | -43.65           |
| 58 Asset Maintenance            | 25/07/2023 | KPC 129-03 18-7 | Barclays - Kedington F |                       | Payment - Clerk's expenses  | John Boxall Clerk            | Z        | -36.52           |                  | -36.52           |
| 59 Email                        | 25/07/2023 | KPC 128-08 7-2- | Barclays - Kedington F | Routine Payment/Direx | Payment - TalkTalk email    | TalkTalk                     | S        | -4.17            | -0.83            | -5.00            |
| 60 Telephone and Broadband      | 31/07/2023 | KPC 128-08 7-2- | Barclays - Kedington F | Routine Payment/Direx | Payment - Telephone and Bro | Onecom Ltd                   | S        | -65.52           | -13.10           | -78.62           |
| 61 Clerk Salary                 | 31/07/2023 | 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        |
| 62 Village Cleaner              | 31/07/2023 | KPC 128-08 7-2- | Barclays - Kedington F | Routine Payment/Direx | Payment - Wages Dennis Brow | Dennis Brownlow - Village Cl | Z        | -133.52          |                  | -133.52          |
| 63 Equipment New                | 31/07/2023 | KPC 129-03 18-7 | Barclays - Kedington F |                       | Payment - Litter bin        | The Green Room               | Z        | -60.00           |                  | -60.00           |
| 64 Grounds, Contract A (Inc Chi | 01/08/2023 | 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          |
| 64 Grounds, Contract B (Old Sci | 01/08/2023 | 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           |
| 64 Grounds, Contract E (Great N | 01/08/2023 | 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          |
| 64 Grounds, Contract D (Calforc | 01/08/2023 | 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           |
| 65 Grounds - Strimming          | 01/08/2023 | 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          |
| 66 War Memorial                 | 14/08/2023 | KPC 129-01 16-5 | Natwest Bank - Kedin   |                       | Payment - War Memorial      | Independent Memorial Inspe   | S        | -2,310.00        | -462.00          | -2,772.00        |
| 67 Grounds - Extras             | 17/08/2023 | KPC 129-02 20-6 | Barclays - Kedington F |                       | Payment - Flower bulbs      | Boston Bulb Company Ltd      | S        | -34.99           | -7.00            | -41.99           |
| 68 Audit                        | 17/08/2023 | KPC 128-07 20-1 | Barclays - Kedington F |                       | Payment - External Auditor  | PKF Littlejohn LLP           | S        | -315.00          | -63.00           | -378.00          |
| 69 Email                        | 29/08/2023 | KPC 128-08 7-2- | Barclays - Kedington F | Routine Payment/Direx | Payment - TalkTalk email    | TalkTalk                     | S        | -4.17            | -0.83            | -5.00            |
| 70 Telephone and Broadband      | 31/08/2023 | KPC 128-08 7-2- | Barclays - Kedington F | Routine Payment/Direx | Payment - Telephone and Bro | Onecom Ltd                   | S        | -148.41          | -29.68           | -178.09          |
| 71 Clerk Salary                 | 31/08/2023 | 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        |
| 72 Village Cleaner              | 31/08/2023 | KPC 128-08 7-2- | Barclays - Kedington F | Routine Payment/Direx | Payment - Wages Dennis Brow | Dennis Brownlow - Village Cl | Z        | -133.32          |                  | -133.32          |
| 73 Website                      | 31/08/2023 | KPC 128-08 7-2- | Barclays - Kedington F | Routine Payment/Direx | Payment - Website           | Suffolk.Cloud                | Z        | -120.00          |                  | -120.00          |
| 74 Office Cleaning              | 31/08/2023 | KPC 128-08 7-2- | Barclays - Kedington F | Routine Payment/Direx | Payment - Office cleaning   | Ana Lopes                    | Z        | -16.00           |                  | -16.00           |
| 75 Elections                    | 01/09/2023 | KPC 129-04 19-9 | Barclays - Kedington F |                       | Payment - Election Expenses | West Suffolk Council         | Z        | -81.91           |                  | -81.91           |
| 76 Grounds, Contract A (Inc Chi | 07/09/2023 | 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          |
| 76 Grounds, Contract E (Great N | 07/09/2023 | 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          |
| 76 Grounds, Contract B (Old Sci | 07/09/2023 | 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           |
| 76 Grounds, Contract D (Calforc | 07/09/2023 | 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           |
| 77 Grounds - Strimming          | 07/09/2023 | 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          |
| 78 Grounds - Extras             | 12/09/2023 | KPC 129-04 19-9 | Barclays - Kedington F |                       | Payment - Strimming         | RMS Tree Services            | Z        | -190.00          |                  | -190.00          |
| <b>Total</b>                    |            |                 |                        |                       |                             |                              |          | <b>-8,504.50</b> | <b>-1,071.80</b> | <b>-9,576.30</b> |