Kedington Parish Council PAYMENTS & RECEIPTS LIST

| Voucher Code Minute Bank Cheque No Description Supplier VAT Type Net 8 Reclaimed VAT 14/07/2023 For 129-03 18-7 Barclays - Kedington F Receipt - VAT Reclaimed HMRC Z 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 58 Asset Maintenance 25/07/2023 KPC 128-08 7-2 Barclays - Kedington F Routine Payment/Direc Payment - Clerk's expenses John Boxall Clerk Z -36.52 59 Email 25/07/2023 KPC 128-08 7-2 Barclays - Kedington F Routine Payment/Direc Payment - TalkTalk email TalkTalk S -4.17 60 Telephone and Broadband 31/07/2023 KPC 128-08 7-2 Barclays - Kedington F Routine Payment/Direc Payment - Wages John Boxall John Boxall Clerk Z -1,710.01 61 Clerk Salary 31/07/2023 KPC 128-08 7-2 Barclays - Kedington F Routine Payment/Direc Payment - Wages John Boxall </th <th>VAT Total</th> | VAT Total |
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| Factor Section Secti | 1.089.50 |
| S8 Asset Maintenance 25/07/2023 KPC 129-03 18-7 Barclays - Kedington F Routine Payment/Direct Payment - Clerk's expenses John Boxall Clerk Z -36.52 Finall 25/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - TalkTalk email TalkTalk S -4.17 For Telephone and Broadband 31/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 Mayment - Telephone and Broadband S1/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Telephone and Broadband S1/07/2023 Mayment - Telephone and Broadband S1/07/2023 M | 1,005.50 |
| 59 Email 25/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Routine Payment/Direx Payment - TalkTalk email TalkTalk S -4.17 60 Telephone and Broadband 31/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Routine Payment/Direx Payment - Telephone and Broadband Signature - Telep | -43.65 |
| 60 Telephone and Broadband 31/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Payment - Telephone and Broadband 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 John Boxall Clerk Z -1,710.01 Payment - Wages John Boxall John Boxall Clerk Z -1,710.01 Payment - Wages Dennis Brow Dennis Brown Dennis Brownlow - Village Cleaner 31/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Payment - Litter bin The Green Room Z -60.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -707.20 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -722.5 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -715.60 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -115.60 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -43.35 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 Payment - Wages John Boxall Clerk Z -1,710.01 Payment - Wages John Boxall John Boxall Clerk Z -1,710.01 Payment - Wages John Boxall Clerk Z -1,71 | -36.52 |
| 61 Clerk Salary 31/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Routine Payment/Direct Payment - Wages John Boxall John Boxall Clerk Z -1,710.01 62 Village Cleaner 31/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Wages Dennis Brow Dennis Brown Dennis Brownlow - Village Cl. Z -133.52 63 Equipment New 31/07/2023 KPC 129-03 18-7 Barclays - Kedington F Routine Payment/Direct Payment - Litter bin The Green Room Z -60.00 64 Grounds, Contract A (Inc Chi 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Grass cutting M D Landscapes (Anglia) Ltd S -707.20 64 Grounds, Contract E (Great N 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Grass cutting M D Landscapes (Anglia) Ltd S -72.25 64 Grounds, Contract D (Calforc 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Grass cutting M D Landscapes (Anglia) Ltd S -115.60 65 Grounds - Strimming 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Grass cutting M D Landscapes (Anglia) Ltd S -43.35 65 Grounds - Strimming 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direct Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 66 War Memorial 14/08/2023 KPC 129-01 16-5 Natwest Bank - Kedin Payment - War Memorial Independent Memorial Inspect S -2,310.00 | -0.83 -5.00 |
| 62 Village Cleaner 31/07/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Payment - Wages Dennis Brow Dennis Brownlow - Village Cl Z -133.52 63 Equipment New 31/07/2023 KPC 129-03 18-7 Barclays - Kedington F Routine Payment/Direc Payment - Litter bin The Green Room Z -60.00 64 Grounds, Contract A (Inc Chi 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Routine Payment/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -707.20 65 Grounds, Contract B (Old Sci 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Routine Payment/Direc Routine Payment/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -72.25 66 Grounds, Contract D (Calforc 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Routine Payment/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -115.60 67 Grounds - Strimming 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Routine Payment/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -43.35 68 Grounds - Strimming 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 69 War Memorial 14/08/2023 KPC 129-01 16-5 Natwest Bank - Kedington F Routine Payment/Direc Payment - War Memorial Independent Memorial Inspection Independent Memorial Inspection Independent Memorial Inspection Independent Memorial Inspection Independent Memorial Ind | -13.10 -78.62 |
| Equipment New 31/07/2023 KPC 129-03 18-7 Barclays - Kedington F Routine Payment/Direx Payment - Litter bin The Green Room Z -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 64 Grounds, Contract B (Old Sct 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 65 Grounds, Contract D (Calford 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 66 Grounds - Strimming 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 67 Grounds - Strimming 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 68 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 69 War Memorial 14/08/2023 KPC 129-01 16-5 Natwest Bank - Kedin Payment - War Memorial Independent Memorial Inspection Independent Memorial Inspection Independent Memorial Inspection Independent Memorial Indepen | -1,710.01 |
| 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 -72.25 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 -72.25 65 Grounds - Strimming 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Payment/Direx Payment - Grass cutting M D Landscapes (Anglia) Ltd S -72.25 66 Grounds - Strimming 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Payment/Direx Payment - Grass cutting M D Landscapes (Anglia) Ltd S -115.60 67 Payment - Grass cutting M D Landscapes (Anglia) Ltd S -115.60 68 War Memorial 14/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Payment/Direx Payment - Grass cutting M D Landscapes (Anglia) Ltd S -300.00 68 War Memorial 14/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Payment/Direx Payment - Strimming M D Landscapes (Anglia) Ltd S -300.00 69 War Memorial 14/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direx Payment - War Memorial Independent Memorial Inspe S -2,310.00 | -133.52 |
| 64 Grounds, Contract B (Old Sct 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 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 65 Grounds - Strimming 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 66 Grounds - Strimming 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 67 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 68 War Memorial 14/08/2023 KPC 129-01 16-5 Natwest Bank - Kedin | -60.00 |
| 64 Grounds, Contract E (Great N 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -115.60 64 Grounds, Contract D (Calford 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -43.35 65 Grounds - Strimming 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -43.35 66 War Memorial 14/08/2023 KPC 129-01 16-5 Natwest Bank - Kedin Payment/Direc Payment - War Memorial Independent Memorial Inspe S -2,310.00 | -141.44 -848.64 |
| 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 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 66 War Memorial 14/08/2023 KPC 129-01 16-5 Natwest Bank - Kedin Payment - War Memorial Independent Memorial Inspe S -2,310.00 | -14.45 -86.70 |
| 65 Grounds - Strimming 01/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc Payment - Strimming M D Landscapes (Anglia) Ltd S -300.00 66 War Memorial 14/08/2023 KPC 129-01 16-5 Natwest Bank - Kedin Payment - War Memorial Independent Memorial Inspector S -2,310.00 | -23.12 -138.72 |
| 66 War Memorial 14/08/2023 KPC 129-01 16-5 Natwest Bank - Kedin Payment - War Memorial Independent Memorial Inspe S -2,310.00 | -8.67 -52.02 |
| 7, 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | -60.00 -360.00 |
| 67 Grounds - Extras 17/08/2023 KPC 129-02 20-6 Barclays - Kedington F Payment - Flower bulbs Boston Bulb Company Ltd S -34.99 | -462.00 -2,772.00 |
| | -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/Direc 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/Direc Payment - Telephone and Broadband S -148.41 | -29.68 -178.09 |
| 71 Clerk Salary 31/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc 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/Direc Payment - Wages Dennis Brown Dennis Brownlow - Village Cli Z -133.32 | -133.32 |
| 73 Website 31/08/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc 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/Direc Payment - Office cleaning Ana Lopes Z -16.00 | -16.00 |
| 75 Elections 01/09/2023 KPC 129-04 19-\$ 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/Direc 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/Direc Payment - Grass cutting M D Landscapes (Anglia) Ltd S -72.25 | -14.45 -86.70 |
| 76 Grounds, Contract D (Calford 07/09/2023 KPC 128-08 7-2- Barclays - Kedington F Routine Payment/Direc 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/Direc 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 |
| Total -8,504.50 -1 | |

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