

Kedington Parish Council

PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79 Asset Maintenance	18/09/2023	KPC 129-01 16-5	Barclays - Kedington F		Payment - Village maintenance	Wayne Blackman	Z	-785.00		-785.00
80 Asset Maintenance	22/09/2023	KPC 129-04 19-5	Natwest Bank - Kedington		Payment - Play equipment rep	Playquip UK Ltd	S	-580.00	-116.00	-696.00
81 Email	22/09/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
82 Amenity Cleansing	25/09/2023		Barclays - Kedington F		Payment - Entered in error	Entered in error	Z			
83 Amenity Cleansing	26/09/2023	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
84 Grants and Donations - Sec 1	26/09/2023	KPC 129-04 19-5	Barclays - Kedington F		Payment - Grant	Citizens Advice Bureau	Z	-250.00		-250.00
85 Grants and Donations - Sec 1	26/09/2023	KPC 129-04 19-5	Barclays - Kedington F		Payment - Grant	St Peter & St Paul Church	Z	-500.00		-500.00
86 Clerk Salary	26/09/2023	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
87 Village Cleaner	26/09/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brown	Dennis Brownlow - Village Cl	Z	-133.32		-133.32
88 Asset Maintenance	26/09/2023	KPC 129-04 19-5	Barclays - Kedington F		Payment - Bins, benches and r	Huws Gray Buildbase	S	-47.02	-9.40	-56.42
89 Insurance	26/09/2023	KPC 129-04 19-5	Barclays - Kedington F		Payment - Employers Liability	Zurich Insurance	X	-1,836.48	-220.38	-2,056.86
90 Grants and Donations - Sec 1	26/09/2023	KPC 129-04 19-5	Barclays - Kedington F		Payment - Grant	Ketton Early Birds	E	-500.00		-500.00
91 Telephone and Broadband	29/09/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-71.50	-14.30	-85.80
92 Asset Maintenance	03/10/2023	KPC 129-04 19-5	Barclays - Kedington F		Payment - Litter bin	The Green Room	Z	-80.00		-80.00
93 The Cut Peppercorn Rent	03/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Rent of the Cut	Thurlow Estate Management	Z	-1.00		-1.00
94 Grounds, Contract A (Inc Chi	05/10/2023	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
94 Grounds, Contract B (Old Sci	05/10/2023	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
94 Grounds, Contract E (Great N	05/10/2023	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
94 Grounds, Contract D (Calforc	05/10/2023	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
95 Grounds - Strimming	05/10/2023	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
96 Subscriptions	05/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Subscription	Suffolk Local History Council	Z	-15.00		-15.00
97 Asset Maintenance	06/10/2023	KPC 129-05 17-1	Barclays - Kedington F		Payment - Bins, benches and r	Huws Gray Buildbase	S	-23.79	-4.76	-28.55
98 Office Cleaning	09/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-16.00		-16.00
99 Clerk Salary	10/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-1,858.77		-1,858.77
99 Village Cleaner	10/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-100.00		-100.00
99 National Insurance Contribut	10/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-650.64		-650.64
Total								-11,831.25	-613.35	-12,444.60