

Kedington Parish Council

PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9 Reclaimed VAT	16/10/2023		Barclays - Kedington F		Receipt - VAT Reclaimed	HMRC	Z	1,728.57		1,728.57
100 Reserve	17/10/2023	KPC 128-02 21-6	Natwest Bank - Kedin		Payment - Platinum Jubilee be	Artisteel Limited	S	-891.00	-178.20	-1,069.20
101 Contingencies / Sundries	23/10/2023	KPC 129-05 17-1	Barclays - Kedington F		Payment - TV licence	TV Licensing	Z	-159.00		-159.00
103 Equipment New	26/10/2023	KPC 129-06 21-1	Barclays - Kedington F		Payment - Parade Coordinator	Workwear Express	S	-39.64	-7.93	-47.57
105 Poppy Appeal - Sec 138B	26/10/2023	KPC 129-05 17-1	Barclays - Kedington F		Payment - Donation	Poppy Appeal	Z	-100.00		-100.00
104 Electricity	26/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Electricity	Kedington Community Associ	X	-244.49	-12.22	-256.71
102 Email	26/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
107 Contingencies / Sundries	27/10/2023	KPC 129-06 21-1	Barclays - Kedington F		Payment - Land Registry	John Boxall Clerk	Z	-44.90		-44.90
106 Office Cleaning	27/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-16.00		-16.00
111 Dropbox	31/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Dropbox yearly sub	John Boxall Clerk	S	-79.90	-15.98	-95.88
108 Telephone and Broadband	31/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-17.01	-3.40	-20.41
109 Clerk Salary	31/10/2023	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
110 Village Cleaner	31/10/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-133.32		-133.32
112 Grounds, Contract A (Inc Chi	02/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting & hed	M D Landscapes (Anglia) Ltd	S	-707.20	-141.44	-848.64
112 Grounds, Contract B (Old Sci	02/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting & hed	M D Landscapes (Anglia) Ltd	S	-72.25	-14.45	-86.70
112 Grounds, Contract E (Great N	02/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting & hed	M D Landscapes (Anglia) Ltd	S	-115.60	-23.12	-138.72
112 Grounds, Contract D (Calforc	02/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting & hed	M D Landscapes (Anglia) Ltd	S	-43.35	-8.67	-52.02
112 Grounds - Extras	02/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting & hed	M D Landscapes (Anglia) Ltd	S	-195.00	-39.00	-234.00
114 Reserve	10/11/2023	KPC 129-06 21-1	Natwest Bank - Kedin		Payment - Platinum Jubilee be	Dan Mayes	Z	-407.25		-407.25
113 King's Coronation	10/11/2023	KPC 129-03 18-7	Barclays - Kedington F		Payment - Platinum Jubilee be	Dan Mayes	Z	-587.75		-587.75
Total								-3,839.27	-445.24	-4,284.51