

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
134 Email	27/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
133 Telephone and Broadband	29/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-57.03	-11.41	-68.44
131 Clerk Salary	29/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages John Boxall	John Boxall Clerk	Z	-1,939.32		-1,939.32
132 Village Cleaner	29/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cli	Z	-133.32		-133.32
135 Amenity Cleansing	02/01/2024	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
136 Grounds, Contract A (Inc Chi	04/01/2024	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
136 Grounds, Contract B (Old Sci	04/01/2024	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
136 Grounds, Contract E (Great N	04/01/2024	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
136 Grounds, Contract D (Calforc	04/01/2024	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
137 Clerk Salary	11/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-2,325.26		-2,325.26
137 Village Cleaner	11/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-100.00		-100.00
137 National Insurance Contribut	11/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - HMRC Payment	HMRC	Z	-851.76		-851.76
10 Reclaimed VAT	12/01/2024		Barclays - Kedington F		Receipt - VAT Reclaimed	HMRC	R		1,040.41	1,040.41
Total								-7,779.41	840.49	-6,938.92