

## Kedington Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138 Subscriptions	19/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Information Commi	Information Commissioner's U	Z	-35.00		-35.00
139 Email	19/01/2024	KPC 129-07 19-1	Barclays - Kedington F		Payment - New emails and dor	Nitcom IT Services Ltd	S	-145.83	-29.17	-175.00
140 Asset Maintenance	19/01/2024	KPC 129-08 16-1	Barclays - Kedington F		Payment - Computer health ch	Nitcom IT Services Ltd	S	-41.67	-8.33	-50.00
141 Silver Street Park	23/01/2024	KPC 129-08 16-1	Barclays - Kedington F		Payment - Village maintenanc	Andy Lyle	Z	-110.00		-110.00
142 Contingencies / Sundries	23/01/2024	KPC 129-07 19-1	Barclays - Kedington F		Payment - Bird boxes	John Boxall Clerk	Z	-114.00		-114.00
143 Email	24/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
144 Office Cleaning	26/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-16.00		-16.00
145 Clerk Salary	30/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages John Boxall	John Boxall Clerk	Z	-1,971.70		-1,971.70
146 Village Cleaner	30/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-133.32		-133.32
147 Telephone and Broadband	31/01/2024	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-56.50	-11.30	-67.80
11 Grants and Donations - Sec 1	05/02/2024		Barclays - Kedington F		Receipt - Grant	Suffolk County Council	E	300.00		300.00
148 Grounds, Contract A (Inc Chi	05/02/2024	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
148 Grounds, Contract B (Old Sci	05/02/2024	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
148 Grounds, Contract E (Great N	05/02/2024	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
148 Grounds, Contract D (Calforc	05/02/2024	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
149 Reserve	09/02/2024	KPC 128-02 21-6	Natwest Bank - Kedin		Payment - Platinum Jubilee be	Artisteel Limited	S	-198.00	-39.60	-237.60
150 Asset Maintenance	09/02/2024	KPC 129-08 16-1	Barclays - Kedington F		Payment - Speed Indicator De	Westcotec	S	-196.50	-39.30	-235.80
151 Recreation Equipment	16/02/2024	KPC 129-07 19-1	Natwest Bank - Kedin		Payment - Play equipment rep	Playquip UK Ltd	S	-9,257.00	-1,851.40	-11,108.40
<b>Total</b>								<b>-12,918.09</b>	<b>-2,167.61</b>	<b>-15,085.70</b>