

Kedington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Grass Cutting A	01/07/2021	FC 264	Natwest Bank - Kedir		Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
74	Grass Cutting B	01/07/2021	FC 264	Natwest Bank - Kedir		Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
75	Grounds Great Meadow	01/07/2021	FC 264	Natwest Bank - Kedir		Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
76	Grounds Calford Green	01/07/2021	FC 264	Natwest Bank - Kedir		Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
78	Recreation Equipment	09/07/2021	KPC 127-01	Natwest Bank - Kedir		Football goal nets for Old Schc	Sportsafe UK	S	64.29	12.86	77.15
79	Office Costs	19/07/2021	FC 265	Natwest Bank - Kedir		TalkTalk email	TalkTalk	S	4.44	0.89	5.33
80	Asset Maintenance	19/07/2021	KPC 127-02	Natwest Bank - Kedir		Asset maintenance	RMS Tree Services	Z	160.00	0.00	160.00
81	Clerk Salary	19/07/2021	FC 264	Natwest Bank - Kedir		HMRC Payment	HMRC	Z	1,608.86	0.00	1,608.86
82	School Crossing Officer	19/07/2021	FC 264	Natwest Bank - Kedir		HMRC Payment	HMRC	Z	6.40	0.00	6.40
83	Village Cleaner	19/07/2021	FC 264	Natwest Bank - Kedir		HMRC Payment	HMRC	Z	89.00	0.00	89.00
84	National Insurance Contribut	19/07/2021	FC 264	Natwest Bank - Kedir		HMRC Payment	HMRC	Z	579.87	0.00	579.87
85	Office Costs	19/07/2021	FC 265	Natwest Bank - Kedir		Royal British Legion Hall hire	Royal British Legion	Z	100.00	0.00	100.00
86	Section 137	19/07/2021	FC 265	Natwest Bank - Kedir		Grant	1st Kedington Brownies	Z	250.00	0.00	250.00
87	Office Costs	19/07/2021	FC 265	Natwest Bank - Kedir		Assist new clerk	Marion Farrant	Z	157.80	0.00	157.80
88	Section 137	22/07/2021	KPC 127-03	Natwest Bank - Kedir		Grant	Centre Cafe	Z	250.00	0.00	250.00
89	Section 137	22/07/2021	KPC 127-03	Natwest Bank - Kedir		Grant	Ketton Early Birds	Z	150.00	0.00	150.00
90	Asset Maintenance	23/07/2021	FC 264	Natwest Bank - Kedir		Emergency Office Lighting	Bloomfield Electrical Services	Z	170.88	0.00	170.88
91	Office Costs	26/07/2021	FC 264	Natwest Bank - Kedir		Electricity	Kedington Community Associ	L	262.63	13.13	275.76
92	Grounds - Extras	29/07/2021	FC 265	Natwest Bank - Kedir		Post mix and wood	Buildbase	S	23.18	4.64	27.82
95	Reserve	29/07/2021	KPC 126-10 & 12	Natwest Bank - Kedir		Goal for Great Meadow	Soccertackle.com	S	981.89	160.98	1,142.87
93	Equipment New Reserve	29/07/2021	KPC 127-02	Natwest Bank - Kedir		Village maintenance	The Green Room	Z	530.00	0.00	530.00
94	Section 137 - Sundry	29/07/2021	KPC 127-01 & 12	Natwest Bank - Kedir		Grant	Dellar Sports Coaching	Z	600.00	0.00	600.00
99	Office Costs	30/07/2021	FC 264	Natwest Bank - Kedir		Telephone and Broadband	Onecom Ltd	S	51.39	10.28	61.67
96	Clerk Salary	30/07/2021	FC 264	Natwest Bank - Kedir		Wages John Boxall	John Boxall Clerk	Z	1,022.59	0.00	1,022.59
97	School Crossing Officer	30/07/2021	FC 264	Natwest Bank - Kedir		Wages Pauline Beasley	Pauline Beasley - Employee	Z	157.78	0.00	157.78
98	Village Cleaner	30/07/2021	FC 264	Natwest Bank - Kedir		Wages Dennis Brownlow	Dennis Brownlow - Employee	Z	113.96	0.00	113.96
Total									8,273.36	390.46	8,663.82