

Kedington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Grass Cutting A	09/08/2021	FC 264	Natwest Bank - Kedin		Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
103	Grass Cutting B	09/08/2021	FC 264	Natwest Bank - Kedin		Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
104	Grounds Great Meadow	09/08/2021	FC 264	Natwest Bank - Kedin		Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
105	Grounds Calford Green	09/08/2021	FC 264	Natwest Bank - Kedin		Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
100	Equipment Repairs	09/08/2021	FC 265	Natwest Bank - Kedin		Village maintenance	Wayne Blackman	Z	332.88	0.00	332.88
101	Grounds - Extras	09/08/2021	FC 265	Natwest Bank - Kedin		Village maintenance	RMS Tree Services	Z	420.00	0.00	420.00
106	Office Costs	16/08/2021		Natwest Bank - Kedin		Confidential waste	Doxbond	S	25.00	5.00	30.00
107	Office Costs	19/08/2021		Natwest Bank - Kedin		Office cleaning	Dazzle n Shine	Z	30.00	0.00	30.00
108	Office Costs	20/08/2021	FC 265	Natwest Bank - Kedin		TalkTalk email	TalkTalk	S	4.17	0.83	5.00
109	Grounds - Strimming	20/08/2021	FC 264	Natwest Bank - Kedin		Strimming	RMS Tree Services	Z	378.52	0.00	378.52
110	Grounds - Extras	20/08/2021	FC 264	Natwest Bank - Kedin		Strimming	RMS Tree Services	Z	252.00	0.00	252.00
111	Grounds - Strimming	20/08/2021		Natwest Bank - Kedin		Entered in error	Entered in error	Z	0.00	0.00	0.00
112	Tree Maintenance	26/08/2021	KPC 127-02	Natwest Bank - Kedin		Felling of tree Silver Street Par	Tree Surgery Services	Z	1,250.00	0.00	1,250.00
116	Accountancy and Audit	27/08/2021	FC 266	Natwest Bank - Kedin		External Auditor	PKF Littlejohn LLP	S	300.00	60.00	360.00
113	Clerk Salary	27/08/2021	FC 264	Natwest Bank - Kedin		Wages John Boxall	John Boxall Clerk	Z	1,041.02	0.00	1,041.02
114	School Crossing Officer	27/08/2021	FC 264	Natwest Bank - Kedin		Wages Pauline Beasley	Pauline Beasley - Employee	Z	104.54	0.00	104.54
115	Village Cleaner	27/08/2021	FC 264	Natwest Bank - Kedin		Wages Dennis Brownlow	Dennis Brownlow - Employee	Z	114.16	0.00	114.16
117	Office Costs	31/08/2021	FC 264	Natwest Bank - Kedin	Routine Payment/Direx	Telephone and Broadband	Onecom Ltd	S	51.39	10.28	61.67
Total									5,242.08	263.79	5,505.87