

## Kedington Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
191	Grounds, Contract A (Inc Chi	10/01/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
192	Grounds, Contract B (Old Sci	10/01/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
193	Grounds, Contract E (Great N	10/01/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
194	Grounds, Contract D (Calforc	10/01/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
195	Clerks and Councillor Trainin	13/01/2022		Barclays - Kedington F		SALC Training	Suffolk Association of Local C	S	400.00	80.00	480.00
196	Councillors Expenses	13/01/2022	FC 270	Barclays - Kedington F		Councillor expenses	Ann Naylor	Z	35.75		35.75
197	Clerk Salary	14/01/2022	FC 264	Barclays - Kedington F		HMRC Payment	HMRC	Z	1,190.42		1,190.42
198	School Crossing Officer	14/01/2022	FC 264	Barclays - Kedington F		HMRC Payment	HMRC	Z	28.00		28.00
199	Village Cleaner	14/01/2022	FC 264	Barclays - Kedington F		HMRC Payment	HMRC	Z	85.40		85.40
200	National Insurance Contribut	14/01/2022	FC 264	Barclays - Kedington F		HMRC Payment	HMRC	Z	332.14		332.14
201	Amenity Cleansing	17/01/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Dog bins emptying	West Suffolk Council	Z	1,300.14		1,300.14
202	Office Costs	21/01/2022	FC 265	Barclays - Kedington F	Routine Payment/Direx	TalkTalk email	TalkTalk	S	4.17	0.83	5.00
206	Equipment New Reserve	21/01/2022	KPC 127-08	Barclays - Kedington F		Signs	BCW Office Products Ltd	S	187.36	37.47	224.83
203	Subscriptions	21/01/2022	FC 263	Natwest Bank - Kedin		Information Commissioner's O	Information Commissioner's i	Z	35.00		35.00
204	Section 137 - Grants	21/01/2022	KPC 127-08	Barclays - Kedington F		Grant	1st Kedington Sea Scouts	Z	680.00		680.00
205	Section 137 - Grants	21/01/2022	KPC 127-08	Barclays - Kedington F		Grant	1st Kedington Rainbows	Z	350.00		350.00
207	Office Costs	21/01/2022	KPC 127-07	Barclays - Kedington F		Royal British Legion Hall hire	Royal British Legion	Z	25.00		25.00
208	Amenity Cleansing	28/01/2022	FC 269	Barclays - Kedington F		Office carpet cleaning	Darren Foreman - Quality Cle	Z	60.00		60.00
209	Office Costs	31/01/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Telephone and Broadband	Onecom Ltd	S	51.39	10.28	61.67
215	Accountants Software - Scrib	31/01/2022	FC 264 & FC 268	Barclays - Kedington F		Accounts software	Scribe	S	468.00	93.60	561.60
210	Grounds - Extras	31/01/2022		Barclays - Kedington F		Village maintenance	Andy Lyle	Z	44.00		44.00
211	Silver Street Park	31/01/2022		Barclays - Kedington F		Village maintenance	Andy Lyle	Z	44.00		44.00
212	Equipment New Reserve	31/01/2022		Barclays - Kedington F		Village maintenance	Andy Lyle	Z	16.50		16.50
213	Clerk Salary	31/01/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Wages John Boxall	John Boxall Clerk	Z	1,193.23		1,193.23
214	Village Cleaner	31/01/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Wages Dennis Brownlow	Dennis Brownlow - Employe	Z	113.96		113.96
216	Grounds - Strimming	04/02/2022	KPC 127-04	Barclays - Kedington F		Strimming	M D Landscapes (Anglia) Ltd	S	700.00	140.00	840.00
217	Grounds, Contract A (Inc Chi	04/02/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	707.20	141.44	848.64
218	Grounds, Contract B (Old Sci	04/02/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	72.25	14.45	86.70
219	Grounds, Contract E (Great N	04/02/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	115.60	23.12	138.72
220	Grounds, Contract D (Calforc	04/02/2022	FC 264	Barclays - Kedington F	Routine Payment/Direx	Grass Cutting	M D Landscapes (Anglia) Ltd	S	43.35	8.67	52.02
221	Office Costs	04/02/2022	FC 264	Barclays - Kedington F		Fire extinguisher service	Protect & Detect Systems Ltc	S	45.00	9.00	54.00
222	Amenity Cleansing	04/02/2022	FC 268	Barclays - Kedington F		Office cleaning	Dazzle n Shine	Z	15.00		15.00
<b>Total</b>									<b>9,281.26</b>	<b>746.54</b>	<b>10,027.80</b>