

Kedington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	Clerks Expenses	04/06/2021		Natwest		Petty Cash	Marion Farrant - Clerk	S	6.37	1.28	7.65
44	Clerk Salary	04/06/2021		Natwest		Wages Marion Farrant	Marion Farrant - Clerk	E	1,196.84	0.00	1,196.84
45	Equipment New Reserve	04/06/2021	PC 126-10	Natwest		Dog bins and sign	Wayne Blackman	E	180.00	0.00	180.00
54	Reserve	04/06/2021	126-06 &	Natwest		Gratuity Payment 2021	Marion Farrant - Clerk	E	11,634.50	0.00	11,634.50
43	Clerk Salary	04/06/2021		Natwest		Wages Marion Farrant	Marion Farrant - Clerk	Z	-1,196.84	0.00	-1,196.84
52	Section 137	04/06/2021	126-10	Natwest		Grant	Fresh Start - New	Z	150.00	0.00	150.00
53	Section 137	04/06/2021	126-10	Natwest		Grant	East Anglia's Children's	Z	250.00	0.00	250.00
50	Clerks Expenses	04/06/2021		Natwest		Clerk's mileage	Marion Farrant - Clerk	L	26.51	0.79	27.30
55	Section 137	07/06/2021	127-01	Natwest		Grant	St Peter & St Paul	Z	800.00	0.00	800.00
56	Amenity Cleansing	08/06/2021	PC 126-05 &	Natwest		Village maintenance	Mortimer Contracts	S	550.00	110.00	660.00
59	New Office Equipment	08/06/2021	PC 127-01	Natwest		Audio recorder	John Boxall Clerk	S	151.67	30.33	182.00
60	Grounds - Extras	08/06/2021		Natwest		Post Mix for new Dog Bins	Buildbase	S	21.61	4.32	25.93
61	Clerks and Councillor	08/06/2021		Natwest		SALC Training	Suffolk Association of	S	25.00	5.00	30.00
62	Stationery and and Post	08/06/2021		Natwest		Office supplies	STP trading as Bluefish	S	103.35	20.67	124.02
63	Stationery and and Post	08/06/2021		Natwest		Office supplies	STP trading as Bluefish	S	25.33	5.06	30.39
57	Accountancy and Audit	08/06/2021	FC263 item8	Natwest		Internal Auditor	Trevor Brown CPFA	E	261.40	0.00	261.40
58	Accountancy and Audit	08/06/2021	KPC 126 08	Natwest		October to May Accounts	Bridget Turner	E	500.00	0.00	500.00
64	Grounds - Strimming	08/06/2021	KPC 126-07	Natwest		Strimming	RMS Tree Services	Z	378.52	0.00	378.52
66	Asset Maintenance	25/06/2021	126-10	Natwest		Skate ramp removal of	DKN Services Ltd	S	750.00	150.00	900.00
67	Amenity Cleansing	25/06/2021	FC 264	Natwest		Dog bins emptying	West Suffolk Council	Z	1,300.14	0.00	1,300.14
71	Asset Maintenance	28/06/2021	KPC 126-06	Natwest		Village maintenance	Mortimer Contracts	S	545.00	109.00	654.00
68	Clerk Salary	28/06/2021	FC 264	Natwest		Wages John Boxall	John Boxall Clerk	Z	1,022.59	0.00	1,022.59
69	School Crossing Officer	28/06/2021	FC 264	Natwest		Wages Pauline Beasley	Pauline	Z	179.80	0.00	179.80
70	Village Cleaner	28/06/2021	FC 264	Natwest		Wages Dennis Brownlow	Dennis	Z	113.96	0.00	113.96
72	Grounds - Strimming	28/06/2021	FC 264	Natwest		Strimming	RMS Tree Services	Z	378.52	0.00	378.52
77	Office Costs	30/06/2021	FC 264	Natwest		Telephone and Broadband	Onecom Ltd	S	52.13	10.43	62.56
Total									19,406.40	446.88	19,853.28