

Kedington Parish Council
PAYMENTS & RECEIPTS LIST

22 March 2024 (2023-2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
152	Email	23/02/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
153	Office Cleaning	26/02/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-16.00		-16.00
154	Grants and Donations - Sec 13	27/02/2024	KPC 129-09 20-2-24	Barclays - Kedington		Payment - Grant	St Peter and St Paul Mothe	Z	-300.00		-300.00
155	Grants and Donations - Sec 13	27/02/2024	KPC 129-09 20-2-24	Barclays - Kedington		Payment - Grant	1st Kedington Rainbows	Z	-500.00		-500.00
156	Asset Maintenance	27/02/2024	KPC 129-02 20-6-23	Barclays - Kedington		Payment - Rower repair	Wicksteed Leisure Ltd	S	-300.00	-60.00	-360.00
157	Telephone and Broadband	29/02/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-56.50	-11.30	-67.80
158	Clerk Salary	29/02/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages John Boxall	John Boxall Clerk	Z	-1,971.70		-1,971.70
159	Village Cleaner	29/02/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-133.52		-133.52
160	Grants and Donations - Sec 13	29/02/2024	KPC 129-09 20-2-24	Barclays - Kedington		Payment - Grant	Kedington Library Friends I	Z	-200.00		-200.00
161	Grounds, Contract A (Inc Chur	11/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-707.20	-141.44	-848.64
161	Grounds, Contract B (Old Sch F	11/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-72.25	-14.45	-86.70
161	Grounds, Contract E (Great Me	11/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-115.60	-23.12	-138.72
161	Grounds, Contract D (Calford C	11/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-43.35	-8.67	-52.02
162	Tree Maintenance	15/03/2024	KPC 129-10 26-3-24	Barclays - Kedington		Payment - Tree maintenance	Shawn Winters	Z	-75.00		-75.00
163	Grounds, Contract A (Inc Chur	21/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-707.20	-141.44	-848.64
163	Grounds, Contract B (Old Sch F	21/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-72.25	-14.45	-86.70
163	Grounds, Contract E (Great Me	21/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-115.60	-23.12	-138.72
163	Grounds, Contract D (Calford C	21/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-43.35	-8.67	-52.02
164	Email	22/03/2024	KPC 128-08 7-2-23 and KPC	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
Total									-5,437.86	-448.32	-5,886.18