

Kedington Parish Council

2 April 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-------------------------------|------------|---------------------------|----------------------|-------------------|--------------------------------|------------------------------|----------|------------------|---------------|------------------|
| 165 | Electricity | 25/03/2024 | KPC 128-08 7-2-23 and KPC | Barclays - Kedington | Routine Payment/I | Payment - Electricity | Kedington Community Assc | X | -331.57 | -16.57 | -348.14 |
| 166 | Office Cleaning | 26/03/2024 | KPC 128-08 7-2-23 and KPC | Barclays - Kedington | Routine Payment/I | Payment - Office cleaning | Ana Lopes | Z | -16.00 | | -16.00 |
| 169 | Clerk Salary | 28/03/2024 | 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 |
| 168 | Clerks Expenses | 28/03/2024 | KPC 126-10 26-3-24 | Barclays - Kedington | | Payment - Clerk's mileage | John Boxall Clerk | Z | -28.75 | | -28.75 |
| 170 | Village Cleaner | 28/03/2024 | KPC 128-08 7-2-23 and KPC | Barclays - Kedington | Routine Payment/I | Payment - Wages Dennis Brow | Dennis Brownlow - Village | Z | -133.32 | | -133.32 |
| 167 | Telephone and Broadband | 28/03/2024 | KPC 128-08 7-2-23 and KPC | Barclays - Kedington | Routine Payment/I | Payment - Telephone and Broa | Onecom Ltd | S | -57.21 | -11.44 | -68.65 |
| 171 | Grants and Donations - Sec 13 | 28/03/2024 | KPC 129-10 26-3-24 | Barclays - Kedington | | Payment - Grant | Kedington Community Assc | Z | -500.00 | | -500.00 |
| 172 | Grants and Donations - Sec 13 | 28/03/2024 | KPC 129-10 26-3-24 | Barclays - Kedington | | Payment - Grant | 1st Kedington Brownies | Z | -500.00 | | -500.00 |
| 173 | Grants and Donations - Sec 13 | 28/03/2024 | KPC 129-10 26-3-24 | Barclays - Kedington | | Payment - Grant | Haverhill & District Twin Tr | Z | -200.00 | | -200.00 |
| 174 | Amenity Cleansing | 28/03/2024 | KPC 128-08 7-2-23 and KPC | Barclays - Kedington | Routine Payment/I | Payment - Dog bins emptying | West Suffolk Council | Z | -1,430.15 | | -1,430.15 |
| 176 | Equipment New | 28/03/2024 | KPC 129-10 26-3-24 | Barclays - Kedington | | Payment - Litter bin | Earth Anchors Ltd | S | -223.95 | -44.79 | -268.74 |
| 175 | Pest Control | 28/03/2024 | KPC 129-10 26-3-24 | Barclays - Kedington | Routine Payment/I | Payment - Mole control contrac | Pest Control Services | Z | -50.00 | | -50.00 |
| Total | | | | | | | | | -5,442.65 | -72.80 | -5,515.45 |