

Kedington Parish Council

11 April 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Scribe Accountants Software	02/04/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Accounts software	Scribe	S	-561.60	-112.32	-673.92
2	D-DAY 80	02/04/2024	KPC 129-09 20-2-24	Barclays - Kedington		Payment - D-DAY 80 Jazz Banc	Hannah Horton Trio	Z	-325.00		-325.00
3	D-DAY 80	02/04/2024	KPC 129-09 20-2-24	Barclays - Kedington		Payment - D-DAY 80 Inflatable	KBL Event Hire	S	-75.00	-15.00	-90.00
4	Pest Control	04/04/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Mole control	Pest Control Services	Z	-600.00		-600.00
5	Clerk Salary	08/04/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-2,085.90		-2,085.90
5	Village Cleaner	08/04/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-100.00		-100.00
5	National Insurance Contributor	08/04/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-790.32		-790.32
Total									-4,537.82	-127.32	-4,665.14