

Kedington Parish Council

14 June 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18	Office Cleaning	20/05/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
19	Email	24/05/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
20	Grants and Donations - Sec 13	28/05/2024	KPC 130-01 21-5-24	Barclays - Kedington		Payment - Grant	1st Kedington Sea Scouts	Z	-1,500.00		-1,500.00
22	Clerk Salary	31/05/2024	KPC 129-06 21-11-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,004.08		-2,004.08
23	Village Cleaner	31/05/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
21	Telephone and Broadband	31/05/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
24	Audit	03/06/2024	KPC 129-06 21-11-23	Barclays - Kedington		Payment - Internal Auditor	Trevor Brown	E	-340.00		-340.00
25	Grounds, Contract A (Inc Churc	06/06/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-742.56	-148.51	-891.07
25	Grounds, Contract B (Old Sch F	06/06/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-75.86	-15.17	-91.03
25	Grounds, Contract E (Great Me	06/06/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-121.38	-24.28	-145.66
25	Grounds, Contract D (Calford C	06/06/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-45.52	-9.10	-54.62
26	Grounds - Strimming	06/06/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Strimming	M D Landscapes (Anglia) L	S	-336.00	-67.20	-403.20
27	D-DAY 80	06/06/2024	KPC 129-09 20-2-24	Barclays - Kedington		Payment - D-DAY 80 Inflatable	KBL Event Hire	S	-225.00	-45.00	-270.00
7	D-DAY 80	06/06/2024	KPC 129-09 20-2-24	Barclays - Kedington		Payment - D-DAY 80 Jazz Banc	Hannah Horton Trio	Z	-325.00		-325.00
28	Tree Maintenance	10/06/2024	KPC 130-02 18-6-24	Barclays - Kedington		Payment - Tree maintenance	RMS Tree Services	Z	-160.00		-160.00
29	Contingencies / Sundries	13/06/2024	KPC 130-02 18-6-24	Barclays - Kedington		Payment - Annual Parish meeti	Ann Naylor	Z	-15.04		-15.04
30	D-DAY 80	13/06/2024	KPC 130-02 18-6-24	Barclays - Kedington		Payment - D-DAY 80	Ann Naylor	Z	-23.90		-23.90
Total									-6,142.91	-322.28	-6,465.19