

Kedington Parish Council

26 July 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Clerks and Councillor Training	24/06/2024	KPC 129-05 17-10-23	Barclays - Kedington		Payment - SALC Training	Suffolk Association of Local	S	-180.00	-36.00	-216.00
31	Contingencies / Sundries	24/06/2024	KPC 129-11 16-4-24	Barclays - Kedington		Payment - Royal British Legion	Royal British Legion	Z	-30.00		-30.00
34	Grounds, Contract B (Old Sch F	25/06/2024	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
34	Grounds, Contract E (Great Me	25/06/2024	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
34	Grounds, Contract A (Inc Churc	25/06/2024	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
34	Grounds, Contract D (Calford C	25/06/2024	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
33	Email	25/06/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
34	Grounds - Extras	25/06/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-100.00	-20.00	-120.00
35	Grounds - Strimming	25/06/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Strimming	M D Landscapes (Anglia) L	S	-672.00	-134.40	-806.40
36	Office Cleaning	25/06/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
3	Grants and Donations - Sec 13	27/06/2024	KPC 130-02 18-6-24	Barclays - Kedington		Receipt - Refund	1st Kedington Sea Scouts	Z	280.00		280.00
38	Clerk Salary	27/06/2024	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
39	Village Cleaner	27/06/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
37	Amenity Cleansing	27/06/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Dog bins emptying	West Suffolk Council	Z	-1,494.51		-1,494.51
40	Telephone and Broadband	28/06/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
41	Clerk Salary	15/07/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-1,988.76		-1,988.76
41	Village Cleaner	15/07/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-109.80		-109.80
41	National Insurance Contributor	15/07/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-790.32		-790.32
42	Asset Maintenance	16/07/2024	KPC 130-02 18-6-24	Barclays - Kedington		Payment - Gate repairs	Dale Barnes	S	-291.67	-58.33	-350.00
4	Reclaimed VAT	19/07/2024	KPC 130-03 30-7-24	Barclays - Kedington		Receipt - VAT Reclaimed	HMRC	R		1,130.14	1,130.14
43	Email	25/07/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
Total									-8,599.20	670.50	-7,928.70