

# Kedington Parish Council

13 September 2024 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44	Clerk Salary	30/07/2024	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
45	Village Cleaner	30/07/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
46	Telephone and Broadband	31/07/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
47	Subscriptions	01/08/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Subscription	Suffolk Association of Local	Z	-669.83		-669.83
48	Asset Maintenance	01/08/2024	KPC 130-03 30-7-24	Barclays - Kedington		Payment - Silver Street Park m	Shawn Winters	Z	-315.50		-315.50
49	Grounds, Contract A (Inc Chur	02/08/2024	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
49	Grounds, Contract B (Old Sch F	02/08/2024	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
49	Grounds, Contract E (Great Me	02/08/2024	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
49	Grounds, Contract D (Calford C	02/08/2024	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
50	Grounds - Strimming	02/08/2024	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
52	Grounds - Extras	06/08/2024	KPC 130-04 17-9-24	Barclays - Kedington		Payment - Village maintenance	RMS Tree Services	Z	-20.00		-20.00
51	Contingencies / Sundries	06/08/2024	KPC 130-03 30-7-24	Barclays - Kedington		Payment - Flower Festival	Annette Brooker	S	-76.26	-15.25	-91.51
53	Contingencies / Sundries	08/08/2024	KPC 129-10 26-3-24	Barclays - Kedington		Payment - Sports and Wellbein	Prestige Sports	S	-220.00	-44.00	-264.00
53	Grants and Donations - Sec 13	08/08/2024	KPC 129-10 26-3-24	Barclays - Kedington		Payment - Sports and Wellbein	Prestige Sports	S	-230.00	-46.00	-276.00
54	Audit	16/08/2024	KPC 128-07 20-12-22 & KPC	Barclays - Kedington		Payment - External Auditor	PKF Littlejohn LLP	S	-315.00	-63.00	-378.00
55	Stationery	16/08/2024	KPC 130-04 17-9-24	Barclays - Kedington		Payment - Office supplies	John Boxall Clerk	S	-262.42	-52.48	-314.90
56	Email	23/08/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
57	Office Cleaning	29/08/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
59	Clerk Salary	30/08/2024	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
60	Village Cleaner	30/08/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
58	Telephone and Broadband	30/08/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
61	Grounds, Contract A (Inc Chur	02/09/2024	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
61	Grounds, Contract B (Old Sch F	02/09/2024	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
61	Grounds, Contract E (Great Me	02/09/2024	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
61	Grounds, Contract D (Calford C	02/09/2024	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
62	Grounds - Strimming	02/09/2024	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
<b>Total</b>									<b>-9,195.78</b>	<b>-774.46</b>	<b>-9,970.24</b>