

Kedington Parish Council

14 February 2025 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	Subscriptions	21/01/2025	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Information Commis	Information Commissioner'	Z	-35.00		-35.00
119	Grounds - Extras	21/01/2025	KPC 130-05 15-10-24	Barclays - Kedington		Payment - Trimming, strimming	M D Landscapes (Anglia) L'	S	-800.00	-160.00	-960.00
119	Tree Maintenance	21/01/2025	KPC 130-05 15-10-24	Barclays - Kedington		Payment - Trimming, strimming	M D Landscapes (Anglia) L'	S	-150.00	-30.00	-180.00
121	Clerk Salary	31/01/2025	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,065.65		-2,065.65
122	Village Cleaner	31/01/2025	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
120	Telephone and Broadband	31/01/2025	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
123	Grounds, Contract A (Inc Churc	03/02/2025	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
123	Grounds, Contract B (Old Sch F	03/02/2025	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
123	Grounds, Contract E (Great Me	03/02/2025	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
123	Grounds, Contract D (Calford C	03/02/2025	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
124	Equipment New	10/02/2025	KPC 130-07 17-12-24 & KPC	Barclays - Kedington		Payment - Noticeboard installat	Dixon Patios & Paving	Z	-100.00		-100.00
125	Office Cleaning	13/02/2025	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-18.00		-18.00
Total									-4,361.37	-399.25	-4,760.62