

Kedington Parish Council

14 March 2025 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126	Equipment New	18/02/2025	KPC 130-07 17-12-24	Barclays - Kedington		Payment - Noticeboard purcha	Greenbarnes Ltd.	S	-1,201.10	-240.22	-1,441.32
126	Asset Maintenance	18/02/2025	KPC 130-07 17-12-24	Barclays - Kedington		Payment - Noticeboard purcha	Greenbarnes Ltd.	S	-728.35	-145.67	-874.02
127	Stationery	27/02/2025	KPC 130-09 18-2-25	Barclays - Kedington		Payment - Precept Letter	Red Side Up Ltd	Z	-40.00		-40.00
129	Clerk Salary	28/02/2025	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,117.08		-2,117.08
130	Village Cleaner	28/02/2025	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow Village Cl	Z	-146.44		-146.44
128	Telephone and Broadband	28/02/2025	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
131	Grounds, Contract A (Inc Churc	03/03/2025	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
131	Grounds, Contract B (Old Sch F	03/03/2025	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
131	Grounds, Contract E (Great Me	03/03/2025	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
131	Grounds, Contract D (Calford C	03/03/2025	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
132	Asset Maintenance	07/03/2025	KPC 130-07 17-12-24	Barclays - Kedington		Payment - Postfix	Huws Gray Buildbase	S	-28.16	-5.63	-33.79
133	Electricity	10/03/2025	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Electricity	Kedington Community Assc	X	-316.24	-15.81	-332.05
Total									-5,623.65	-616.58	-6,240.23