

Kedington Parish Council

11 October 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
63	Clerks Expenses	23/09/2024	KPC 130-04 17-9-24	Barclays - Kedington		Payment - Clerk's mileage	John Boxall Clerk	Z	-21.60		-21.60
64	Asset Maintenance	23/09/2024	KPC 130-04 17-9-24	Barclays - Kedington		Payment - Play equipment repa	Playquip UK Ltd	S	-17.30	-3.46	-20.76
65	Email	25/09/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
69	Insurance	26/09/2024	KPC 130-04 17-9-24	Barclays - Kedington		Payment - Employers Liability I	Zurich Insurance	X	-1,671.56	-200.58	-1,872.14
67	Office Cleaning	26/09/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
66	Amenity Cleansing	26/09/2024	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
68	Legal Fees	26/09/2024	KPC 129-09 20-2-24 & KPC 1	Natwest Bank - Ked		Payment - Legal Fees	Adept Property Lawyers	S	-230.00	-46.00	-276.00
71	Clerk Salary	30/09/2024	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
72	Village Cleaner	30/09/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
70	Telephone and Broadband	30/09/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
73	Grounds, Contract A (Inc Chur	04/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting & hed	M D Landscapes (Anglia) L	S	-742.56	-148.51	-891.07
73	Grounds, Contract B (Old Sch F	04/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting & hed	M D Landscapes (Anglia) L	S	-75.86	-15.17	-91.03
73	Grounds, Contract E (Great Me	04/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting & hed	M D Landscapes (Anglia) L	S	-121.38	-24.28	-145.66
73	Grounds, Contract D (Calford C	04/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting & hed	M D Landscapes (Anglia) L	S	-45.52	-9.10	-54.62
73	Grounds - Extras	04/10/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting & hed	M D Landscapes (Anglia) L	S	-195.00	-39.00	-234.00
74	Grounds - Strimming	04/10/2024	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
75	Website	07/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Website	Suffolk.Cloud	Z	-120.00		-120.00
5	Reclaimed VAT	08/10/2024	KPC 130-05 15-10-24	Barclays - Kedington		Receipt - VAT Reclaimed	HMRC	R		1,096.68	1,096.68
76	Clerk Salary	10/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-1,988.76		-1,988.76
76	Village Cleaner	10/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-109.80		-109.80
76	National Insurance Contributor	10/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-790.32		-790.32
Total									-10,192.82	530.36	-9,662.46