

Kedington Parish Council

15 November 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	Tree Maintenance	17/10/2024	KPC 130-06 19-11-24	Barclays - Kedington		Payment - Tree maintenance	RMS Tree Services	Z	-90.00		-90.00
78	Grants and Donations - Sec 13	17/10/2024	KPC 130-05 15-10-24	Barclays - Kedington		Payment - Grant	1st Kedington Brownies	Z	-350.00		-350.00
79	Grants and Donations - Sec 13	17/10/2024	KPC 130-05 15-10-24	Barclays - Kedington		Payment - Grant	St Peter & St Paul Church	Z	-500.00		-500.00
80	Grants and Donations - Sec 13	17/10/2024	KPC 130-05 15-10-24	Barclays - Kedington		Payment - Grant	2nd Kedington Rangers	Z	-350.00		-350.00
81	Contingencies / Sundries	18/10/2024	KPC 130-04 17-9-24	Barclays - Kedington		Payment - Millennium Oak Tree	WE DO Signs and Labels Ltd	Z	-250.00		-250.00
82	TV Licence	21/10/2024	KPC 130-05 15-10-24	Barclays - Kedington		Payment - TV licence	TV Licensing	Z	-169.50		-169.50
83	Poppy Appeal - Sec 138B	22/10/2024	KPC 130-05 15-10-24	Barclays - Kedington		Payment - Donation	Poppy Appeal	Z	-100.00		-100.00
84	Email	24/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
85	Dropbox	28/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Dropbox yearly subs	John Boxall Clerk	S	-79.90	-15.98	-95.88
86	Electricity	28/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Electricity	Kedington Community Assn	X	-162.84	-8.14	-170.98
87	The Cut Peppercorn Rent	28/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Rent of the Cut	Thurlow Estate Manageme	Z	-1.00		-1.00
89	Clerk Salary	31/10/2024	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
90	Village Cleaner	31/10/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
88	Telephone and Broadband	31/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-60.96	-12.19	-73.15
91	Grounds, Contract A (Inc Churc	31/10/2024	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
91	Grounds, Contract B (Old Sch F	31/10/2024	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
91	Grounds, Contract E (Great Me	31/10/2024	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
91	Grounds, Contract D (Calford C	31/10/2024	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
92	Office Cleaning	31/10/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
93	Grounds - Strimming	07/11/2024	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
Total									-5,607.21	-301.40	-5,908.61