## Kedington Parish Council PAYMENTS & RECEIPTS LIST

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de	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
ints and Donations - Sec 13:	21/11/2024	KPC 130-06 19-11-24	Barclays - Kedington		Payment - Grant	The Haverhill Show (Sa	inta Z	-250.00		-250.00
ail	22/11/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/[	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
ints and Donations - Sec 13:	28/11/2024		Barclays - Kedington		Receipt - Grant	Suffolk County Council	Z	300.00		300.00
rk Salary	29/11/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/[	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,496.02		-2,496.02
age Cleaner	29/11/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/[	Payment - Wages Dennis Brow	Dennis Brownlow - Villa	age Z	-146.44		-146.44
ephone and Broadband	29/11/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/[	Payment - Telephone and Broa	Onecom Ltd	S	-125.70	-25.14	-150.84
ounds, Contract A (Inc Churc	03/12/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/[	Payment - Grass cutting	M D Landscapes (Anglia	a) L'S	-742.56	-148.51	-891.07
ounds, Contract B (Old Sch F	03/12/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/[	Payment - Grass cutting	M D Landscapes (Anglia	a) L'S	-75.86	-15.17	-91.03
ounds, Contract E (Great Me	03/12/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/[	Payment - Grass cutting	M D Landscapes (Anglia	a) L'S	-121.38	-24.28	-145.66
ounds, Contract D (Calford G	03/12/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/[	Payment - Grass cutting	M D Landscapes (Anglia	a) L'S	-45.00	-9.00	-54.00
table Appliance Testing	03/12/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/[	Payment - Portable Appliance 1	Bloomfield Electrical Se	rvic S	-150.00	-30.00	-180.00
oscriptions	05/12/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/[	Payment - Subscription	Suffolk Local History Co	ounc Z	-15.00		-15.00
creation Equipment	05/12/2024	KPC 130-06 19-11-24 & KPC	Barclays - Kedington		Payment - Refund	John Boxall Clerk	Z	-5.11		-5.11
ints and Donations - Sec 13.	06/12/2024	KPC 130-06 19-11-24 & KPC	Barclays - Kedington		Payment - Family Xmas Event	Magic Olly	Z	-295.00		-295.00
ice Cleaning	12/12/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/[	Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
ail int rk ag ep our our ta osc cre	ss and Donations - Sec 13: Salary e Cleaner hone and Broadband nds, Contract A (Inc Churc nds, Contract B (Old Sch F nds, Contract E (Great Me nds, Contract D (Calford G ble Appliance Testing criptions station Equipment ss and Donations - Sec 13:	22/11/2024 ss and Donations - Sec 13: 28/11/2024 Salary 29/11/2024 e Cleaner 29/11/2024 hone and Broadband 29/11/2024 hds, Contract A (Inc Churc 03/12/2024 hds, Contract B (Old Sch F 03/12/2024 hds, Contract E (Great Me 03/12/2024 hds, Contract D (Calford © 03/12/2024 hds, Contract D (Calford © 03/12/2024 hds Appliance Testing 03/12/2024 be Appliance Testing 05/12/2024 criptions 05/12/2024 hation Equipment 05/12/2024 hation Equipment 05/12/2024	22/11/2024 KPC 129-08 16-1-24 Salary 29/11/2024 KPC 129-08 16-1-24 & KPC 1 e Cleaner 29/11/2024 KPC 129-08 16-1-24 & KPC 1 e Cleaner 29/11/2024 KPC 129-07 19-12-23 & KPC hone and Broadband 29/11/2024 KPC 129-08 16-1-24 hds, Contract A (Inc Churc 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract B (Old Sch F 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract E (Great Me 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 129-08 16-1-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1 hds, Contract D (Calford C 03/12/2024 KPC 130-06 19-11-24 & KPC 1	22/11/2024 KPC 129-08 16-1-24 Barclays - 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Created by Scribe

-252.93

-4,189.24

-4,442.17

Total