

Kedington Parish Council

13 December 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
94	Grants and Donations - Sec 13	21/11/2024	KPC 130-06 19-11-24	Barclays - Kedington		Payment - Grant	The Haverhill Show (Santa	Z	-250.00		-250.00
95	Email	22/11/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
6	Grants and Donations - Sec 13	28/11/2024		Barclays - Kedington		Receipt - Grant	Suffolk County Council	Z	300.00		300.00
96	Clerk Salary	29/11/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,496.02		-2,496.02
97	Village Cleaner	29/11/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
98	Telephone and Broadband	29/11/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-125.70	-25.14	-150.84
100	Grounds, Contract A (Inc Churc	03/12/2024	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
100	Grounds, Contract B (Old Sch F	03/12/2024	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
100	Grounds, Contract E (Great Me	03/12/2024	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
100	Grounds, Contract D (Calford C	03/12/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-45.00	-9.00	-54.00
99	Portable Appliance Testing	03/12/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Portable Appliance T	Bloomfield Electrical Servic	S	-150.00	-30.00	-180.00
101	Subscriptions	05/12/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Subscription	Suffolk Local History Counc	Z	-15.00		-15.00
102	Recreation Equipment	05/12/2024	KPC 130-06 19-11-24 & KPC	Barclays - Kedington		Payment - Refund	John Boxall Clerk	Z	-5.11		-5.11
103	Grants and Donations - Sec 13	06/12/2024	KPC 130-06 19-11-24 & KPC	Barclays - Kedington		Payment - Family Xmas Event	Magic Oily	Z	-295.00		-295.00
104	Office Cleaning	12/12/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-17.00		-17.00
Total									-4,189.24	-252.93	-4,442.17