

Kedington Parish Council

17 January 2025 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Equipment New	20/12/2024	KPC 130-07 17-12-24	Barclays - Kedington		Receipt - Donation	Kedington Community Assc	Z	400.00		400.00
105	Contingencies / Sundries	20/12/2024	KPC 130-07 17-12-24	Barclays - Kedington		Payment - Refund	Ann Naylor	Z	-49.19		-49.19
106	Contingencies / Sundries	20/12/2024	KPC 130-07 17-12-24	Barclays - Kedington		Payment - Refund	Lynda Woodward	Z	-69.96		-69.96
109	Email	27/12/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
107	Clerk Salary	30/12/2024	KPC 129-08 16-1-24 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,065.65		-2,065.65
108	Village Cleaner	30/12/2024	KPC 129-07 19-12-23 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow - Village	Z	-146.44		-146.44
110	Telephone and Broadband	31/12/2024	KPC 129-08 16-1-24	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-43.74	-8.75	-52.49
111	Amenity Cleansing	02/01/2025	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
113	Grounds, Contract A (Inc Churc	06/01/2025	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
112	Email	06/01/2025	KPC 130-08 21-1-25	Barclays - Kedington		Payment - Email hosting and d	Nitcom IT Services Ltd	S	-180.00	-36.00	-216.00
113	Grounds, Contract B (Old Sch F	06/01/2025	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
113	Grounds, Contract E (Great Me	06/01/2025	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
113	Grounds, Contract D (Calford C	06/01/2025	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
8	Reclaimed VAT	13/01/2025	KPC 130-08 21-1-25	Barclays - Kedington		Receipt - VAT Reclaimed	HMRC	R		867.17	867.17
114	Clerk Salary	13/01/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-2,203.85		-2,203.85
114	Village Cleaner	13/01/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-109.80		-109.80
114	National Insurance Contributor	13/01/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - HMRC Payment	HMRC	Z	-896.39		-896.39
115	Office Cleaning	13/01/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-18.00		-18.00
116	Tree Maintenance	13/01/2025	KPC 130-08 21-1-25	Barclays - Kedington		Payment - Tree maintenance	RMS Tree Services	Z	-380.00		-380.00
117	Recreation Equipment	13/01/2025	KPC 130-07 17-12-24	Barclays - Kedington		Payment - Play equipment	HAGS-SMP Ltd	S	-807.00	-161.40	-968.40
Total									-9,054.02	463.13	-8,590.89