

Kedington Parish Council

13 June 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Office Cleaning	20/05/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - Office cleaning	Ana Lopes	Z	-18.00		-18.00
18	Contingencies / Sundries	27/05/2025	KPC 130-11 15-4-25	Barclays - Kedington		Payment - Royal British Legion	Royal British Legion	Z	-20.00		-20.00
19	Audit	29/05/2025	KPC 130-06 19-11-24	Barclays - Kedington		Payment - Internal Auditor	Trevor Brown	E	-365.00		-365.00
21	Clerk Salary	30/05/2025	KPC 130-08 21-1-25 & KPC 1	Barclays - Kedington	Routine Payment/I	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,148.26		-2,148.26
22	Village Cleaner Salary	30/05/2025	KPC 130-07 17-12-24 & KPC	Barclays - Kedington	Routine Payment/I	Payment - Wages Dennis Brow	Dennis Brownlow Village Cl	Z	-156.36		-156.36
20	Telephone and Broadband	30/05/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - Telephone and Broa	Onecom Ltd	S	-64.86	-12.97	-77.83
23	Grounds, Contract B (Old Sch F	02/06/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-75.86	-15.17	-91.03
23	Grounds, Contract A (Inc Churc	02/06/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-742.56	-148.51	-891.07
23	Grounds, Contract E (Great Me	02/06/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-121.38	-24.28	-145.66
23	Grounds, Contract D (Calford C	02/06/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-45.52	-9.10	-54.62
24	Grounds - Strimming	02/06/2025	KPC 130-08 21-1-25	Barclays - Kedington	Routine Payment/I	Payment - Strimming	M D Landscapes (Anglia) L	S	-336.00	-67.20	-403.20
Total									-4,093.80	-277.23	-4,371.03