Kedington Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
18	Office Cleaning	22/05/2026	KPC 131-08 20-1-26	Barclays - Kedington	Routine Payment/[	Payment - Office cleaning	Ana Lopes	Z	-19.00		-19.00
21	Internal Audit	26/05/2026	KPC 131-05 14-10-25	Barclays - Kedington		Payment - Internal Auditor	Trevor Brown	E	-380.00		-380.00
19	Contingencies / Sundries	26/05/2026	KPC 132-01 19-5-26	Barclays - Kedington		Payment - Annual Parish meeti	Ann Naylor	E	-18.00		-18.00
20	Grants - Sec 137	26/05/2026	KPC 132-01 19-5-26	Barclays - Kedington		Payment - Grant	Friendship Club	E	-300.00		-300.00
22	Clerk Salary	28/05/2026	KPC 131-08 20-1-26 & KPC 1	Barclays - Kedington	Routine Payment/[	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,266.16		-2,266.16
23	Village Cleaner Salary	28/05/2026	KPC 131-08 20-1-26 & KPC 1	Barclays - Kedington	Routine Payment/[	Payment - Wages Dennis Brow	Dennis Brownlow Village Cl	Z	-162.76		-162.76
24	Telephone and Broadband	29/05/2026	KPC 131-08 20-1-26	Barclays - Kedington	Routine Payment/[	Payment - Telephone and Broa	Onecom Ltd	S	-69.61	-13.92	-83.53
25	Grounds, Contract B (Old Sch F	04/06/2026	KPC 131-08 20-1-26	Barclays - Kedington	Routine Payment/[	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-75.86	-15.17	-91.03
25	Grounds, Contract A (Inc Churc	04/06/2026	KPC 131-08 20-1-26	Barclays - Kedington	Routine Payment/[	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-742.56	-148.51	-891.07
25	Grounds, Contract D (Calford G	04/06/2026	KPC 131-08 20-1-26	Barclays - Kedington	Routine Payment/[	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-45.52	-9.10	-54.62
25	Grounds, Contract E (Great Me	04/06/2026	KPC 131-08 20-1-26	Barclays - Kedington	Routine Payment/[	Payment - Grass cutting	M D Landscapes (Anglia) L	S	-121.38	-24.28	-145.66
26	Grounds - Strimming	04/06/2026	KPC 131-08 20-1-26	Barclays - Kedington	Routine Payment/[	Payment - Strimming	M D Landscapes (Anglia) L	S	-336.00	-67.20	-403.20
27	Asset Maintenance	11/06/2026	KPC 132-01 19-5-26	Barclays - Kedington		Payment - Play equipment	Playquip UK Ltd	S	-604.00	-120.80	-724.80
								Total	**-5,140.85**	**-398.98**	**-5,539.83**