



Kettleburgh Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

18 February 2025 (2024-2025)

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|---------------------------|------------|--------|---------------|---------------|--------------------------|--------------------------|----------|----------|--------|----------|
| 73 | Home Working Expense | 18/02/2025 | | 01 - Barclays | HWE | Home Working Expense | Kettleburgh Parish | E | 26.00 | | 26.00 |
| 70 | Village Hall Service | 18/02/2025 | | 01 - Barclays | KVH Ref: 273 | Kettleburgh Village Hall | Kettleburgh Village Hall | X | 52.00 | | 52.00 |
| 74 | ICT Services | 18/02/2025 | | Barclaycard | MS365 March | ICT services | Microsoft Limited | S | 44.10 | 8.82 | 52.92 |
| 71 | Noticeboard | 18/02/2025 | | 01 - Barclays | Ref No: | Noticeboard spare parts | Greenbarnes Ltd | S | 20.63 | 4.13 | 24.76 |
| 75 | Defibrillator replacement | 18/02/2025 | | 02 - Barclays | Defib: KET004 | New asset | Community Heartbeat | S | 1,665.00 | 333.00 | 1,998.00 |
| 72 | Salaries | 28/02/2025 | | 01 - Barclays | Clerk | Clerk Salary | Kettleburgh Parish | X | 321.63 | | 321.63 |
| 69 | ICT Services | 18/03/2025 | | 01 - Barclays | Z3075314 | ICT services | Information | Z | 48.00 | | 48.00 |
| Total | | | | | | | | | 2,177.36 | 345.95 | 2,523.31 |

Prepared by: Sonia Frost Clerk and RFO Date: 18/02/2025
Name and Role

Approved by: _____ Date: _____
Name and Role

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Name and Role