



Kettleburgh Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

18 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	Travel and Subsistence	18/09/2024		01 - Barclays	Clerk Expenses	Clerk expenses and	Kettleburgh Parish	X	88.33		88.33
35	Staff Subscriptions	18/09/2024		01 - Barclays	Clerk SLCC Sub	SLCC Clerk Subscription	Society of Local Council	E	105.00		105.00
36	Village Hall Service	18/09/2024		01 - Barclays	VH Ref:259	Kettleburgh Village Hall	Kettleburgh Village Hall	Z	17.00		17.00
37	Village Hall Service	18/09/2024		01 - Barclays	VH Ref:264	Kettleburgh Village Hall	Kettleburgh Village Hall	Z	34.00		34.00
40	ICT Services	18/09/2024		01 - Barclays	MS365	ICT services	Microsoft Limited	S	41.16	8.26	49.42
41	ICT Services	18/09/2024		01 - Barclays	MS365	ICT services	Microsoft Limited	S	41.16	8.26	49.42
42	ICT Services	18/09/2024		01 - Barclays	MS365	ICT services	Microsoft Limited	S	41.16	8.26	49.42
43	ICT Services	18/09/2024		01 - Barclays	MS365	ICT services	Microsoft Limited	S	44.10	8.82	52.92
34	Insurance	18/09/2024		01 - Barclays	Ins Zurich	KPC Insurance	Zurich Municipal	E	241.00		241.00
39	D-day 80	18/09/2024		01 - Barclays	Clerk D-Day Coll	D-Day Collection for	Kettleburgh Parish	Z	95.00		95.00
Total									747.91	33.60	781.51

Prepared By : Sonia Frost Clerk and RFO Date: 18th September 2024

Approved by Date

Approved by: Date: