

**Kedington Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116 Tree Maintenance	24/11/2023	KPC 129-07 19-1	Barclays - Kedington F		Payment - Tree maintenance	Shawn Winters	Z	-925.00		-925.00
117 Grants and Donations - Sec 1	24/11/2023	KPC 129-06 21-1	Barclays - Kedington F		Payment - Grant	Suffolk Accident Rescue Serv	Z	-250.00		-250.00
115 Email	24/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
118 Tree Maintenance	28/11/2023	KPC 129-07 19-1	Barclays - Kedington F		Payment - Tree maintenance	Shawn Winters	Z	-225.00		-225.00
119 Stationery	28/11/2023	KPC 129-07 19-1	Barclays - Kedington F		Payment - Office supplies	John Boxall Clerk	S	-161.23	-32.23	-193.46
121 Clerk Salary	30/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages John Boxall	John Boxall Clerk	Z	-2,471.61		-2,471.61
122 Village Cleaner	30/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brown	Dennis Brownlow - Village Cl	Z	-133.52		-133.52
120 Telephone and Broadband	30/11/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Broad	Onecom Ltd	S	-56.50	-11.30	-67.80
124 Asset Maintenance	01/12/2023	KPC 129-01 16-5	Barclays - Kedington F		Payment - Village maintenance	Wayne Blackman	Z	-250.00		-250.00
123 Office Cleaning	01/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-16.00		-16.00
125 Electricity	04/12/2023	KPC 129-07 19-1	Barclays - Kedington F		Payment - Portable Appliance	Bloomfield Electrical Services	S	-150.00	-30.00	-180.00
126 Clerks and Councillor Training	05/12/2023	KPC 129-05 17-1	Barclays - Kedington F		Payment - CiLCA	Society of Local Council Clerk	Z	-315.00		-315.00
127 Grounds, Contract A (Inc Church)	08/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-707.20	-141.44	-848.64
127 Grounds, Contract E (Great North)	08/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-115.60	-23.12	-138.72
127 Grounds, Contract B (Old School)	08/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-72.25	-14.45	-86.70
128 Grounds - Strimming	08/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Strimming	M D Landscapes (Anglia) Ltd	S	-300.00	-60.00	-360.00
127 Grounds, Contract D (Calford)	08/12/2023	KPC 128-08 7-2-	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-43.35	-8.67	-52.02
129 Asset Maintenance	08/12/2023	KPC 129-04 19-5	Barclays - Kedington F		Payment - Youth shelter	Huws Gray Buildbase	S	-42.26	-8.45	-50.71
130 Contingencies / Sundries	14/12/2023	KPC 129-06 21-1	Barclays - Kedington F		Payment - Xmas refund	Ann Naylor	Z	-36.60		-36.60
<b>Total</b>								<b>-6,275.29</b>	<b>-330.49</b>	<b>-6,605.78</b>