

DICKLEBURGH & RUSHALL PARISH COUNCIL - PAYMENTS & RECEIPTS REPORT

PAYMENTS SINCE LAST MEETING:

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
09-Jul-19	Handy Home services	Bowls club electrical works	38	Bacs	1208		1,208.00
09-Jul-19	Wildcare Supplies	Bat Monitoring devices	39	Bacs	1264.212	210.70	1,053.51
09-Jul-19	St Benets Trust	Grant to Dickleburgh school	40	Bacs	2000		2,000.00
09-Jul-19	Ann Baker	Pay and Expenses	41	Bacs	820.01		820.01
09-Jul-19	Jonathon Leeder	Pay and Expenses	42	Bacs	323.96		323.96
09-Jul-19	Excite Solutions	PROW mowing	43	Bacs	768	128.00	640.00
09-Jul-19	NALC	Subscription	44	BACS	289.62		289.62
05-Aug-19	Will Adams	Village sign refurb	45	BACS	600		600.00
05-Aug-19	Anne Steel	Illustrations for Village Guide	46	BACS	250		250.00
05-Aug-19	John Doe	Flooring for VC	47	BACS	1257		1,257.00
22-Jul-19	Robin Hood Energy	Streetlight electricity	48	DD	47.16	2.25	44.91
05-Aug-19	David Bracey	Inspection of Play Equipment	49	BACS	96	16.00	80.00
05-Aug-19	Jenny Strike	Designwork on Village Guide	51	BACS	318.75		318.75
05-Aug-19	Anne Baker	Salary and Expenses	52	BACS	910.12		910.12
05-Aug-19	Jonathon Leeder	Salary and Expenses	53	BACS	328.65		328.65
22-Jul-19	Robin Hood energy	Streetlight electricity	54	DD	19.05	0.91	18.14
31-Jul-19	Biffa waste	Waste collection	55	DD	83.568	13.93	69.64
21-Aug-19	Robin Hood Energy	Streetlight electricity	50	DD	20.02	0.95	19.07
21-Aug-19	Robin Hood Energy	Streetlight electricity	56	DD	48.28	2.30	45.98
28-Aug-19	Biffa Waste	Waste collection	57	DD	94.01	15.67	78.34

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount
8-Jul-19	Veli Er	Rent for 9 Rectory Rd	12	291.67
31-Jul-19	LAMIT Property fund		13	60.35
6-Aug-19	Veli Er	Rent for 9 Rectory Rd	15	291.67
9-Aug-19	HMRC	VAT repayment	16	£852.99
19-Aug-19	Munnings	Allotment Rents	14	£12.00
02-Sep-19	Barclays	Interest	17	33.71

PAYMENTS TO BE MADE THIS MEETING (known to date):

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
	August expenditure actioned						
05-Aug-19	Will Adams	Village sign refurb	45	BACS	600.00		600.00
05-Aug-19	Anne Steel	Illustrations for Village Guide	46	BACS	250.00		250.00
05-Aug-19	David Bracey	Inspection of Play Equipment	49	BACS	96.00	16.00	80.00
05-Aug-19	Jenny Strike	Designwork on Village Guide	51	BACS	318.75		318.75
05-Aug-19	Anne Baker	Salary and Expenses	52	BACS	910.12		910.12
05-Aug-19	Jonathan Leeder	Salary and Expenses	53	BACS	£328.65		£328.65
21-Aug-19	Robin Hood Energy	Streetlight electricity	50.00	DD	20.02	0.95	19.07
21-Aug-19	Robin Hood Energy	Streetlight electricity	56.00	DD	48.28	2.3	45.98
28-Aug-19	Biffa Waste	Waste collection	57.00	DD	94.01	15.67	78.34
	September expenditure for approval				0.00		0
04-Sep-19	PKF Accountants	AGAR review	58.00	BACS	360.00	60	300
04-Sep-19	Excite Solutions	PROW mowing	59.00	BACS	188.40	31.4	157
04-Sep-19	Ann Baker	Salary and Expenses	60.00	BACS	957.15		957.15
04-Sep-19	Jonathon Leeder	Salary and Expenses	61.00	BACS	879.74		879.74
22-Sep-19	Biffa Waste	Waste collection	62.00	DD	118.38	19.73	98.65
01-Oct-19	Npower	Electricity at St Clements	63.00	DD	14.25	0.69	13.56