

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)
9 Dec 21	Eon Next	Electricity St Clements Common	076	DD	£5.97	£0.28	£5.69
14 Dec 21	British Gas	Streetlighting	077	DD	£67.32	£3.20	£64.12
14 Dec 21	British Gas	Streetlighting	078	DD	£20.73	£0.98	£19.75
15 Dec 21	CTS DIY Building Supplies	Paint	079	BACS	£47.20	£7.87	£39.33
15 Dec 21	A R Watson	Padlocks St Clements Common	080	BACS	£25.18		£25.18
15 Dec 21	Ann Baker	Wreaths and donation RBL	081	BACS	£70.00		£70.00
15 Dec 21	David Bracey	Annual Playground Inspection	082	BACS	£96.00	£16.00	£80.00
15 Dec 21	Jonathan Leeder	Salary & Expenses	083	BACS	£299.15		£299.15
15 Dec 21	Ann Baker	Salary & Expenses	084	BACS	£877.96	£6.00	£871.96
19 Dec 21	Biffa Waste	Waste and Recycling	085	DD	£111.02	£18.50	£92.52
15 Dec 21	Geoxphere Limited	Parish Online subscription	086	BACS	£120.00	£20.00	£100.00
15 Dec 21	HMRC	Quarterly Tax & NI	087	BACS	£497.11		£497.11
15 Dec 21	Eon Next	Electricity St Clements Common	088	DD	£3.19	£0.15	£3.04
21 Dec 21	DBMF Rushall	Grant re Christmas Tree	089	BACS	£50.00		£50.00
21 Dec 21	Dickleburgh PCC	Grant re Churchyard	090	BACS	£600.00		£600.00
21-Dec-21	SLCC	Annual Membership Fee	091	BACS	£171.00		£171.00
21-Dec-21	NGF Play Ltd	Deposit re Playground	092	BACS	£13,263.12	£2,210.52	£11,052.60
22-Dec-21	Norfolk County Council	Deposit re Quiet Lanes	093	BACS	£1,281.10		£1,281.10

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount (£)
2 Dec 21	Joseph Limmer	Allotment Rents 2021/22	031	£12.00
6 Dec 21	Bank Interest	Bank Interest	032	£1.80
8 Dec 21	E R Veli	Rent 9 Rectory Road	033	£291.67
15 Dec 21	Allotment Rents - Various	Allotment Rents 2021/22	034	£244.00
17 Dec 21	HMRC	VAT Refund	035	£216.81

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
12 Jan 22	Ann Baker	Salary & Expenses	094	BACS	£836.00		£836.00
12 Jan 22	Jonathan Ledger	Salary & Expenses	095	BACS	£275.03		£275.03
14 Jan 22	Eon Next	Electricity St Clements Common	096	DD	£7.70	£0.37	£7.33
17 Jan 22	British Gas	Streetlighting	097	DD	£21.64	£1.03	£20.61
17 Jan 22	British Gas	Streetlighting	098	DD	£74.05	£3.52	£70.53
23 Jan 22	Biffa Waste	Waste & Recycling	099	DD	£104.32	£17.39	£86.93
12 Jan 22	Rushall PCC	Grant re Churchyard	100	BACS	£545.00		£545.00
12 Jan 22	Community Heartbeat	Defibrillator battery	101	BACS	£318.00	£53.00	£265.00