

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)
18.05.2020	Robin Hood Energy	Street lighting	11	DD	£0.99	£0.99	£0.00
	Excite Solutions Ltd	Grass Cutting	12	BACS	£212.40	£35.40	£177.00
26.05.2020	Biffa Waste	Waste and recycling	13	DD	£91.24	£15.20	£76.04
	Robin Hood Energy	Street lighting	14	DD	£19.60	£0.93	£18.67
18.05.2020	Jonathan Leeder	Salary and expenses	15	BACS			
	Ann Baker	Salary and expenses	16	BACS			
21.05.2020	Robin Hood Energy	Street lighting	17	DD	£52.93	£2.52	£50.41

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Amount (£)

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
	Excite Solutions Ltd	Grass Cutting	18	BACS	£212.40	£35.40	£212.40
	Biffa Waste	Waste and recycling	19	DD	£111.02	£18.50	£92.52
	Jonathan Leeder	Salary and Expenses	20	BACS	£441.33		£441.33
	Ann Baker	Salary and Expenses	21	BACS			