

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)
10-Dec-19	Robert Loynes	Fallen tree clearance Green Lane Rushall	94	BACS	£65.00		£65.00
10-Dec-19	Robert Loynes	Bench assembly St Clements Common	95	BACS	£65.00		£65.00
10-Dec-19	Robert Loynes	General Duties St Clements Common	96	BACS	£455.00		£455.00
10-Dec-19	Parish Online	Subscription	97	BACS	£120.00	£20.00	£100.00
10-Dec-19	Peter Strange	Village Guide and expenses	98	BACS	£538.99	£6.50	£532.49
10-Dec-19	Jonathon Leeder	Salary and expenses	99	BACS	£394.38		£394.38
10-Dec-19	Ann Baker	Salary and expenses	100	BACS	£864.54		£864.54
02-Jan-20	Npower	Electricity at St Clements	101	DD	£15.06	£0.72	£14.34
10-Dec-19	HMRC	Tax and NI	102	BACS	£436.32		£436.32
07-Jan-20	RBL	Poppy appeal grant	103	101907	£70.00		£70.00
		Ex gratia payment for bowls club insurance claim					
10-Dec-19	Mr Thompson	claim	104	BACS	£250.00		£250.00
18-Dec-19	Neil taylor	Cupboard in foyer of VC	105	BACS	£330.00		£330.00
23-Dec-19	Biffa	waste and recycling	106	DD	£111.24	£18.54	£92.70
23-Dec-19	Robin Hood energy	Streetlight electricity	107	DD	£20.87	£0.99	£19.88
23-Dec-19	Robin Hood energy	Streetlight electricity	108	DD	£67.96	£3.24	£64.72

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount (£)
10-Dec-19	Munnings	allotment rent	31	£28.00
11-Dec-19	Various cash and cheques	allotment rents	32	£240.00
06-Jan-20	Veli Er	Rent for 9 Rectory Rd	33	£291.67
06-Jan-20	SNC	Recycling adopter payment	34	£200.00
10-Jan-20	SNC	?	35	£200.00

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
	January expenditure for approval						
18-Dec-19	Neil Taylor	Cupboard in foyer of VC	105	BACS	£330.00		£330.00
23-Dec-19	Biffa	waste and recycling	106	DD	£111.24	£18.54	£92.70
23-Dec-19	Robin Hood energy	Streetlight electricity	107	DD	£20.87	£0.99	£19.88
23-Dec-19	Robin Hood energy	Streetlight electricity	108	DD	£67.96	£3.24	£64.72
15-Jan-20	Dickleburgh village centre	parent and toddler sessions at VC	110	BACS	£180.00		£180.00
15-Jan-20	Ray Chapman fabrications	Repairs to gate next to VC	111	BACS	£384.00	£64.00	£320.00
15-Jan-20	Dickleburgh village centre	payments for meetings	112	BACS	£234.00		£234.00
15-Jan-20	SNC	Dog bins	113	BACS	£689.76	£114.96	£574.80
15-Jan-20	TT Jones	Streetlight repairs	114	BACS	£31.55		£31.55
15-Jan-20	SLCC	membership fees for AB	115	BACS	£107.34		£107.34
15-Jan-20	Darren Carter	repairs to toilet cubicles	116	101908	£102.00		£102.00
15-Jan-20	Ann Baker	salary and expenses	117	BACS	£765.32		£765.32
15-Jan-20	Jonathon Leeder	salary and expenses	118	BACS	£314.57		£314.57
21-Jan-20	Robin Hood energy	Streetlight electricity	119	DD	£21.15	£1.01	£20.14
21-Jan-20	Robin Hood energy	Streetlight electricity	120	DD	£71.95	£3.43	£68.52
26-Jan-20	Biffa	waste and recycling	121	DD	£103.85	£17.31	£86.54