

**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) |
|-----------|-------------------------------------|---------------------------------------|-------------|------------|--------------------|-----------|--------------------|
| 15-Oct-19 | Norfolk Parish Training and Support | Training for Janice Hulett            | 70          | BACS       | £32.00             |           | £32.00             |
| 15-Oct-19 | Excite Solutions                    | Grass cutting                         | 71          | BACS       | £188.40            | £31.40    | £157.00            |
| 15-Oct-19 | Gary Spurling Asphalt Ltd           | Footpath across playing feild         | 72          | BACS       | £7,860.00          | £1,310.00 | £6,550.00          |
| 15-Oct-19 | Came and Co                         | Insurance                             | 73          | BACS       | £4,760.33          |           | £4,760.33          |
| 15-Oct-19 | Norfolk Parish Training and Support | Induction training Les Bragg          | 74          | BACS       | £38.40             |           | £38.40             |
| 15-Oct-19 | W C Paterson Ltd                    | Grass cutting St Clements             | 75          | BACS       | £900.00            | £150.00   | £750.00            |
| 15-Oct-19 | W C Paterson Ltd                    | Rushall footpath maintenance          | 76          | BACS       | £270.00            | £45.00    | £225.00            |
| 21-Oct-19 | Robin Hood Energy                   | Streetlight electricity               | 77          | DD         | £50.63             | £2.41     | £48.22             |
| 27-Oct-19 | Biffa Waste                         | Waste collection                      | 78          | DD         | £103.85            | £17.31    | £86.54             |
| 15-Oct-19 | Ann Baker                           | Salary and expenses                   | 79          | BACS       | £871.44            | £1.04     | £870.40            |
| 15-Oct-19 | Jonathan Leeder                     | Salary and expenses                   | 80          | BACS       | £338.04            |           | £338.04            |
| 15-Oct-19 | Panel Warehouse                     | Display Boards for Neighbourhood Plan | 81          | BACS       | £1,014.75          | £169.13   | £845.62            |
| 15-Oct-19 | Ann Baker                           | expenses                              | 82          | BACS       | £56.42             | £7.95     | £48.47             |
| 15-Oct-19 | Dickleburgh PCC                     | Grant for Churchyard upkeep           | 83          | BACS       | £600.00            |           | £600.00            |
| 29-Oct-19 | Robin Hood                          | Streetlighting                        | 84          | DD         | £18.63             | £0.89     | £17.74             |
| 01-Nov-19 | Leafletfrog                         | Village Guide printing                | 86          | BACS       | £229.00            |           | £229.00            |

**RECEIPTS SINCE LAST MEETING:**

| Date      | From                | Reason                | Voucher No. | Amount (£) |
|-----------|---------------------|-----------------------|-------------|------------|
| 18-Oct-19 | HMRC                | VAT repayment         | 24          | £629.14    |
| 24-Oct-19 | Steven Howard       | Allotment rents       | 25          | £10.00     |
| 25-Oct-19 | SNC                 | CIL                   | 22          | £3,583.99  |
| 28-Oct-19 | T. Knowles          | Allotment rents       | 26          | £10.00     |
| 31-Oct-19 | LAMIT Property fund | Dividend              | 23          | £66.16     |
| 5-Nov-19  | Veli Er             | Rent for 9 Rectory Rd | 27          | £291.67    |

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

| Date      | Payable to                       | Reason                               | Voucher No. | Cheque No. | Amount (incl. VAT) | VAT    | Amount (excl. VAT) |
|-----------|----------------------------------|--------------------------------------|-------------|------------|--------------------|--------|--------------------|
|           | October expenditure for approval |                                      |             |            |                    |        |                    |
| 21-Oct-19 | Robin Hood                       | Streetlighting                       | 84          | DD         | £18.63             | £0.89  | £17.74             |
| 12-Nov-19 | Excite Solutions                 | grass cutting                        | 85          | BACS       | £188.40            | £31.40 | £157.00            |
| 01-Nov-19 | Leaflet Frog                     | Village Guide printing               | 86          | BACS       | £229.00            |        | £229.00            |
| 21-Nov-19 | Robin Hood                       | Streetlight electricity              | 87          | DD         | £60.38             | £2.88  | £57.50             |
| 21-Nov-19 | Robin Hood                       | Streetlight electricity              | 88          | DD         | £19.83             | £0.94  | £18.89             |
| 24-Nov-19 | Biffa                            | waste and recycling                  | 89          | DD         | £94.01             | £15.67 | £78.34             |
| 12-Nov-19 | Rushall PCC                      | Grant for grounds maintenance        | 90          | BACS       | £450.00            |        | £450.00            |
| 12-Nov-19 | Dickleburgh village centre       | payment for parent and toddler group | 91          | BACS       | £240.00            |        | £240.00            |
| 12-Nov-19 | Ann Baker                        | salary and expenses                  | 92          | BACS       | £973.06            |        | £973.06            |
| 12-Nov-19 | Jonathan Leeder                  | salary and expenses                  | 93          | BACS       | £352.13            |        | £352.13            |