

## 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)
12-Nov-19	Excite Solutions	grass cutting	85	BACS	£188.40	£31.40	£157.00
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	£336.00		£336.00
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

### RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount (£)
43787	Forster SG	Allotment rents	28	£18.00
43801	Barclays	Interest	29	£33.81
43804	Veli Er	Rent for 9 Rectory Rd	30	£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)
	December expenditure for approval						
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	0.00		0.00
10-Dec-19	Ann Baker	Salary and expenses	100	BACS	0.00		0.00
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
10-Dec-19	Royal British Legion	Poppy Appeal	103	101907	70.00		70.00
10-Dec-19	Mr Thompson	Bowls club insurance claim	104	BACS	£250.00		£250.00