

**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)
17.06.2020	Excite Solutions Ltd	Grass Cutting	18	BACS	£212.40	£35.40	£177.00
	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	£970.43	£23.98	£946.45
22.06.2020	Robin Hood Energy	Street lighting	22	DD	£19.60	£0.93	£18.67
	Robin Hood Energy	Street lighting	23	DD	£51.24	£2.44	£48.80
	HMRC	Quarterly Tax & NI	24	BACS	£437.91		£437.91

**RECEIPTS SINCE LAST MEETING:**

Date	From	Reason	Voucher No.	Amount (£)
08.06.2020	Bank Interest		4	£16.87

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
	NALC	Renewal of website	25	BACS	£289.62		£289.62
	Npower	Electricity at St Clements	26	DD	£18.67	£0.89	£17.78
	Mrs Anne Barnes	Internal Audit fee	27	BACS	£88.00		£88.00
	Miss L M O'Brien	Community Grant	28	BACS	£250.00		£250.00
	Excite Solutions Ltd	Grass Cutting	29	BACS	£768.00	£128.00	£640.00
	Groundwork UK	Repayment of Grant underspend	30	BACS	£812.45		£812.45
	Jonathan Leeder	Salary and Expenses	31	BACS	£422.55		£422.55
	Ann Baker	Salary and Expenses	32	BACS	£941.26		£941.26
	Robin Hood Energy	Streetlighting	33	DD	£18.93	£0.90	£18.03
	Robin Hood Energy	Streetlighting	34	DD	£48.97	£2.33	£46.64
	Biffa Waste	Waste and Recycling	35	DD	£97.37	£16.22	£81.15
	Information Commissioners Office	Registration	36	DD	£35.00		£35.00
	Excite Solutions Ltd	Grass Cutting	37	BACS	£212.40	£35.40	£177.00
	NALC	Renewal of website	38	BACS	£9.17		£9.17