

**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)
6 Aug 21	Eon Next	Electricity St Clements Common	040	DD	£7.44	£0.35	£7.09
22 Aug 21	Biffa Waste	Waste & Recycling	041	DD	£91.24	£15.20	£76.04
16 Aug 21	Ann Baker	Salary & Expenses	042	BACS	£951.27	£14.11	£937.16
16 Aug 21	Jonathan Leeder	Salary & Expenses	043	BACS	£324.92	£1.08	£323.84

**RECEIPTS SINCE LAST MEETING:**

Date	From	Reason	Voucher No.	Amount (£)
5 Aug 21	E R Veli	Rent 9 Rectory Road	012	£291.67
31 Aug 21	Steven Howard	Allotment Rents 2021/22	013	£12.00

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
07.09.21	Eon Next	Electricity St Clements Common	044	DD	£7.44	£0.35	£7.09
07.09.21	Community Heartbeat	Adult Pads Defibrillator	045	BACS	£98.40	£16.40	£82.00
07.09.21	Excite Solutions	Grass Cutting	046	BACS	£109.38	£18.23	£91.15
07.09.21	Excite Solutions	Grass Cutting	047	BACS	£109.38	£18.23	£91.15
07.09.21	F M S Garden Care	Installation of bins	048	BACS	£230.00		£230.00
07.09.21	CTS DIY & Building Supplies Ltd	Varnish and brushes	049	BACS	£105.09	£17.52	£87.57
17.09.21	Biffa Waste	Waste & Recycling	050	DD	£111.02	£18.50	£92.52
13.09.21	Jonathan Leeder	Salary & Expenses	051	BACS	£472.85		£472.85
13.09.21	Ann Baker	Salary & Expenses	052	BACS	£870.41		£870.41
13.09.21	HMRC	Quarterly Tax & NI	053	BACS	£528.51		£528.51