

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)
14.07.21	Jackamans Solicitors	Examination Lease 9 Rectory Road	031	BACS	£60.00	£10.00	£50.00
14.07.21	Paston Chase	Annual email facility x12	032	BACS	£144.00	£24.00	£120.00
14.07.21	Crisp Garden Machinery	Echo 2020 hedgecutter	033	BACS	£280.00	£46.67	£233.00
14.07.21	Jonathan Leeder	Salary & Expenses	034	BACS	£501.80		£501.80
14.07.21	Ann Baker	Salary & Expenses	035	BACS	£953.73		£953.73
25.07.21	Biffa Waste	Waste & Recycling	036	DD	£94.28	£15.71	£78.57
07.07.21	Eon Next	Electricity St Clements Common	037	DD	£9.61	£0.46	£9.15
19.07.21	Information Commissioners Office	Annual Subscription GDPR	038	DD	£40.00		£40.00
14.07.21	HMRC	Quarterly Payment Tax & NI	039	BACS	£437.87		£437.87

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount (£)	
7 Jul 21	E R Veli	Rent 9 Rectory Road	010	£291.67	£291.67
30 Jul 21	Lamit Property Fund	Quarterly Dividend St Clements Common	011	£55.00	£55.00

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
06.08.21	Eon Next	Electricity St Clements Common	040	DD	£7.44	£0.35	£7.09
22.08.21	Biffa Waste	Waste & Recycling	041	DD	£91.24	£15.20	£76.04
16.08.21	Ann Baker	Salary & Expenses	042	BACS	£951.27	£14.11	£937.16
16.08.21	Jonathan Leeder	Salary & Expenses	043	BACS	£324.92	£1.08	£323.84