

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-Jan-20	Dickleburgh village centre	parent and toddler sessions at VC	110	BACS	£180.00		£180.00
15-Jan-20	Ray Chapman fabrications	Repairs to gate next to VC	111	BACS	£384.00	£64.00	£320.00
15-Jan-20	Dickleburgh village centre	payments for meetings	112	BACS	£218.00		£218.00
15-Jan-20	SNC	Dog bins	113	BACS	£689.76	£114.96	£574.80
15-Jan-20	TT Jones	Streetlight repairs	114	BACS	£31.55		£31.55
15-Jan-20	SLCC	membership fees for AB	115	BACS	£161.00		£161.00
15-Jan-20	Darren Carter	repairs to toilet cubicles	116	101908	£102.00		£102.00
15-Jan-20	Ann Baker	salary and expenses	117	BACS	£765.32		£765.32
15-Jan-20	Jonathon Leeder	salary and expenses	118	BACS	£314.57		£314.57
21-Jan-20	Robin Hood energy	Streetlight electricity	119	DD	£21.15	£1.01	£20.14
21-Jan-20	Robin Hood energy	Streetlight electricity	120	DD	£71.95	£3.43	£68.52
26-Jan-20	Biffa	waste and recycling	121	DD	£103.85	£17.31	£86.54

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount (£)
20-Jan-20	Burston and Shimpling	?	36	£66.99
30-Jan-20	HMRC	VAT repayment	37	£1,836.00
31-Jan-20	LAMIT Property fund	Dividend	38	£61.65

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
	February expenditure for approval						
14-Feb-20	SLCC	Ann Baker membership fees	122	BACS	£40.00		£40.00
14-Feb-20	Andrew Goodman	Neighbourhood plan meeting expenses	123	BACS	£19.47		£19.47
14-Feb-20	Town and Country printers	Neighbourhood plan printing costs	124	BACS	£496.00	£67.00	£429.00
14-Feb-20	Community Heartbeat	Defibrillator support charge	125	BACS	£198.00	£33.00	£165.00
14-Feb-20	Ann Baker	salary and expenses	126	BACS	£1,042.37	£16.39	£1,025.98
14-Feb-20	Jonathon Leeder	salary and expenses	127	BACS	£211.28		£211.28
23-Feb-20	Biffa	waste and recycling	128	DD	£104.18	£17.36	£86.82
02-Mar-20	Npower	Electricity at St Clements	129	DD	£9.61	£0.47	£9.14
21-Feb-20	Ribin Hood Energy	Streetlighting electricity	130	DD	£70.92	£3.38	£67.54
	Ribin Hood Energy	Streetlighting electricity	131	DD	£21.59	£1.03	£20.56