

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)
13.12.23	Royal British Legion	Donation wreaths Armistice Day	065	Chq 101913	£70.00		
13.12.23	Eon Next	Electricity St Clements Common	066	BACS	£13.53		
13.12.23	Geosphere Ltd	Parish Online Digital Mapping Subscription	067	BACS	£120.00		
13.12.23	David Bracey	Annual Playground Inspection	068	BACS	£108.00		
13.12.23	Sustainable Furniture Ltd	Benches for Tony Perkins	069	BACS	£1,290.00		
13.12.23	Ann Baker	Salary & Expenses	070	BACS	£1,456.37		
24.12.23	Biffa Waste	Waste & Recycling	071	DD	£170.35		
13.12.23	HMRC	Quarterly Tax & NI	072	BACS	£873.39		
22.12.23	British Gas	Streetlighting	073	DD	£249.67		

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount (£)
04.12.23	Signline	Credit received in error	042	£140.40
07.12.23	M Brown	Allotment Payment	043	£13.50
07.12.23	E R Veli	Rent 9 Rectory Road	044	£291.67
18.12.23	Anglia Car Charging	E V Chargers	045	£68.88
04.12.23	Bank Interest	Bank Interest	046	£167.07

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
10.01.24	Eon Next	Electricity St Clements Common	074	DD			
10.01.24	Ann Baker	Salary & Expenses	075	BACS			
16.01.24	British Gas	Streetlighting	076	DD	£93.21	£4.43	£88.78
28.01.24	Biffa Waste	Waste & Recycling	077	DD	£168.26	£48.07	£120.19