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)
10.04.24	NALC	Annual Subscription	001	BACS	£246.71		£246.71
10.04.24	Ann Baker	Salary and Expenses	002	BACS	£889.85		£889.85
10.04.24	H Drake	Maintenance around playing field	003	BACS	£52.50		£52.50
10.04.24	Dickleburgh Village Society	Grant	004	BACS	£890.00		£890.00
10.04.24	K K Ward	Pothole repair 9 Rectory Road	005	BACS	£400.00		£400.00
16.04.24	Eon Next	Electricity St Clements Common	006	DD	£12.76	£0.61	£12.15
16.04.24	British Gas	Streetlighting	007	DD	£25.69	£1.22	£24.47
16.04.24	British Gas	Streetlighting	008	DD	£87.63	£4.17	£83.46
28.04.24	Biffa Waste	Waste & Recycling	009	DD	£158.70	£26.45	£132.25

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount (£)
08.04.24	E R Veli	Rent 9 Rectory Road	001	£291.67
08.04.24	Benamic Unlimited	Cash Back re projector	002	£150.00
15.04.24	Dickleburgh Bowls Club	Annual Rent	003	£400.00
19.04.24	HMRC	VAT Refund	004	£534.49
25.04.24	Fuuse	Income from EV Chargers	005	£18.96
26.04.24	South Norfolk DC	50% Precept	006	£19,287.50
30.04.24	CCLA	St Clements Common dividend	007	£69.41

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
15.05.24	Ann Baker	Salary and Expenses	010	BACS			
15.05.24	H Drake	Maintenance around playing field	011	BACS	£147.50		£147.50
15.05.24	Eon Next	Electricity St Clements Common	012	DD	£15.24	£0.72	£14.52
15.05.24	British Gas	Streetlighting	013	DD	£24.23	£1.15	£23.05
15.05.24	British Gas	Streetlighting	014	DD	£77.75	£3.70	£74.05
	Biffa Waste	Waste & Recycling	015	DD			