

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)
13.02.24	Eon Next	Electricity St Clements Common	080	DD	£13.89	£0.66	£13.23
14.02.24	British Gas	Streetlighting	081	DD	£18.78	£0.89	£17.89
14.02.24	British Gas	Streetlighting	082	DD	£99.69	£4.74	£94.95
14.02.24	Excite Solutions Ltd	Grass Cutting October 2023	083	BACS	£114.70	£19.12	£95.58
14.02.24	Ann Baker	Salary & Expenses	084	BACS	£998.85		£998.85
25.02.24	Biffa Waste	Waste & Recycling	085	DD	£154.82	£25.80	£129.02
14.02.24	Dickleburgh Parish Magazine	Grant towards costs	086	BACS	£500.00		£500.00

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount (£)
07.02.24	E R Veli	Rent 9 Rectory Road	051	£291.67
23.02.24	J Munnings	Allotment Payment	052	£35.50

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
13.03.24	The Workshop Aberfeldy	Signage for benches St Clements Common	087	BACS	£100.20	£16.70	£83.50
13.03.24	Norfolk Parish Training & Support	Annual Subscription	088	BACS	£306.85		£306.85
13.03.24	SLCC	Annual Subscription Ann Baker	089	BACS	£183.00		£183.00
13.03.24	121 Computer Services Ltd	Office 365 Norton 360 installation	090	BACS	£229.96	£38.32	£191.64
13.03.24	The Community Heartbeat Trust	Annual Support	091	BACS	£198.00		£198.00
13.03.24	Signline Signs & Printing Ltd	Refund of credit received in error 04.12.23	092	BACS	£140.40		£140.40
13.03.24	Ann Baker	Salary and Expenses	093	BACS			
14.03.24	British Gas	Streetlighting	094	DD	£85.41	£4.06	£81.35
14.03.24	British Gas	Streetlighting	095	DD	£24.43	£1.16	£23.27
15.03.24	Eon Next	Electricity St Clements Common	096	DD	£13.64	£0.65	£12.99
24.03.24	Biffa Waste	Waste & Recycling	097	DD	£184.87	£30.81	£154.06
13.03.24	HMRC	Quarterly Tax & NI	098	BACS	£613.77		£613.77
31.03.24	Groundwork UK	Grant re N P not used before 31.03.24	099	BACS	5,280.00		5,280.00