

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)
11.10.23	The Community Trust Heartbeat	Adult Pads & battery	051	BACS	£134.40		
11.10.23	South Norfolk DC	Dog Bin emptying 2023-24	052	BACS	£901.80		
11.10.23	Ann Baker	Salary and Expenses	053	BACS	£968.17		
29.10.23	Biffa Waste	Waste & Recycling	054	DD	£127.96		
16.10.23	Eon Next	Electricity St Clements Common	055	DD	£13.53		
10.10.23	Xbridge	Insurance 9 Rectory Road	056	BACS	£742.48		
31.10.23	Dissigns Signmakers	Signs for Village Centre	057	BACS	£140.40		

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Amount (£)
02.10.23	A L Ford	Allotment Payment	023 £13.50
02.10.23	K Holmes	Allotment Payment	024 £13.50
03.10.23	S Howard	Allotment Payment	025 £13.50
06.10.23	J Cattermole	Allotment Payment	026 £13.50
06.10.23	C Stachini	Allotment Payment	027 £13.50
06.10.23	J Catchmole	Allotment Payment	028 £22.00
09.10.23	J Rodger	Allotment Payment	029 £13.50
09.10.23	E R Veli	Rent 9 Rectory Road	030 £291.67
10.10.23	S Basford	Allotment Payment	031 £22.00
12.10.23	A Hames	Allotment Payment	032 £13.50
13.10.23	J Cobbold	Allotment Payment	033 £20.00
13.10.23	T J & P A Leeder	Allotment Payment	034 £22.00
13.10.23	P Reekie	Allotment Payment	035 £13.50
16.10.23	D A & H J Hurry	Allotment Payment	036 £22.00
20.10.23	South Norfolk DC	CIL Payment re 2 Lyncroft Harleston Rd	037 £609.37
31.10.23	Lamit Property Fund	Quarterly Dividend St Clements Common	038 £71.86

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
13.11.23	Eon Next	Electricity St Clements Common	058	BACS	£13.10	£0.62	£12.48
15.11.23	Ann Baker	Salary and Expenses	059	BACS	£967.00	£4.26	£962.74
15.11.23	Excite Solutions Ltd	Annual cut PROW	060	BACS	£848.64	£141.44	£720.00
15.11.23	Excite Solutions Ltd	Grass Cutting Aug & Sept 2023	061	BACS	£229.39	£38.23	£191.16
15.11.23	121 Computer Services Ltd	Printer Parish Clerk	062	BACS	£219.00	£36.50	£182.50
26.11.23	Biffa Waste	Waste & Recycling	063	DD	£124.08	£20.68	£103.40