DICKLEBURGH & RUSHALL PARISH COUNCIL - PAYMENTS & RECEIPTS REPORT

PAYMENTS SINCE LAST MEETING:

PATWENTS	SINCE LAST MEETING:						
					Amount (incl.		Amount (excl.
Date	Payable to	Reason	Voucher No.	Cheque No.	VAT)	VAT	VAT)
10-Dec-19	Robert Loynes	Fallen tree clearance Green Lane Rushall	94	BACS	£65.00		£65.00
10-Dec-19	Robert Loynes	Bench assembly St Clements Common	95	BACS	£65.00		£65.00
10-Dec-19	Robert Loynes	General Duties St Clements Common	96	BACS	£455.00		£455.00
10-Dec-19	Parish Online	Subscription	97	BACS	£120.00	£20.00	£100.00
10-Dec-19	Peter Strange	Village Guide and expenses	98	BACS	£538.99	£6.50	£532.49
10-Dec-19	Jonathon Leeder	Salary and expenses	99	BACS	£394.38		£394.38
10-Dec-19	Ann Baker	Salary and expenses	100	BACS	£864.54		£864.54
02-Jan-20) Npower	Electricity at St Clements	101	DD	£15.06	£0.72	£14.34
10-Dec-19	HMRC	Tax and NI	102	BACS	£436.32		£436.32
07-Jan-20) RBL	Poppy appeal grant	103	101907	£70.00		£70.00
		Ex gratia payment for bowls club insurance					
10-Dec-19	Mr Thompson	claim	104	BACS	£250.00		£250.00
18-Dec-19	Neil taylor	Cupboard in foyer of VC	105	BACS	£330.00		£330.00
23-Dec-19	Biffa	waste and recycling	106	DD	£111.24	£18.54	£92.70
23-Dec-19	Robin Hood energy	Streetlight electricity	107	DD	£20.87	£0.99	£19.88
23-Dec-19	Robin Hood energy	Streetlight electricity	108	DD	£67.96	£3.24	£64.72

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount (£)
10-Dec-19 Munni	ngs	allotment rent	31	£28.00
11-Dec-19 Variou	is cash and cheques	allotment rents	32	£240.00
06-Jan-20 Veli E	r	Rent for 9 Rectory Rd	33	£291.67
06-Jan-20 SNC		Recycling adopter payment	34	£200.00
10-Jan-20 SNC		?	35	£200.00

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

				Amount (incl.	incl. Amount (excl	
Payable to	Reason	Voucher No.	Cheque No.	VAT)	VAT	VAT)
January expenditure for approval						
Neil Taylor	Cupboard in foyer of VC	105	BACS	£330.00		£330.00
Biffa	waste and recycling	106	DD	£111.24	£18.54	£92.70
Robin Hood energy	Streetlight electricity	107	DD	£20.87	£0.99	£19.88
Robin Hood energy	Streetlight electricity	108	DD	£67.96	£3.24	£64.72
Dickleburgh village centre	parent and toddler sessions at VC	110	BACS	£180.00		£180.00
Ray Chapman fabrications	Repairs to gate next to VC	111	BACS	£384.00	£64.00	£320.00
Dickleburgh village centre	payments for meetings	112	BACS	£234.00		£234.00
SNC	Dog bins	113	BACS	£689.76	£114.96	£574.80
TT Jones	Streetlight repairs	114	BACS	£31.55		£31.55
SLCC	membership fees for AB	115	BACS	£107.34		£107.34
) Darren Carter	repairs to toilet cubicles	116	101908	£102.00		£102.00
) Ann Baker	salary and expenses	117	BACS	£765.32		£765.32
) Jonathon Leeder	salary and expenses	118	BACS	£314.57		£314.57
) Robin Hood energy	Streetlight electricity	119	DD	£21.15	£1.01	£20.14
) Robin Hood energy	Streetlight electricity	120	DD	£71.95	£3.43	£68.52
) Biffa	waste and recycling	121	DD	£103.85	£17.31	£86.54
	January expenditure for approval Neil Taylor Biffa Robin Hood energy Robin Hood energy Dickleburgh village centre Ray Chapman fabrications Dickleburgh village centre SNC TT Jones SLCC Darren Carter Ann Baker Jonathon Leeder Robin Hood energy Robin Hood energy	January expenditure for approvalNeil TaylorCupboard in foyer of VCBiffawaste and recyclingRobin Hood energyStreetlight electricityRobin Hood energyStreetlight electricityDickleburgh village centreparent and toddler sessions at VCBix Chapman fabricationsRepairs to gate next to VCDickleburgh village centrepayments for meetingsSNCDog binsTT JonesStreetlight repairsSLCCmembership fees for ABDarren Carterrepairs to toilet cubiclesJonathon Leedersalary and expensesJonathon Leedersalary and expensesRobin Hood energyStreetlight electricity	January expenditure for approvalNeil TaylorCupboard in foyer of VC105Biffawaste and recycling106Robin Hood energyStreetlight electricity107Robin Hood energyStreetlight electricity108Dickleburgh village centreparent and toddler sessions at VC111Dickleburgh village centrepayments for meetings112SNCDog bins113TT JonesStreetlight repairs114SLCCmembership fees for AB115Darren Carterrepairs to toilet cubicles116Ann Bakersalary and expenses117Jonathon Leedersalary and expenses118Robin Hood energyStreetlight electricity129Robin Hood energyStreetlight electricity120	January expenditure for approvalNeil TaylorCupboard in foyer of VC105BACSBiffawaste and recycling106DDRobin Hood energyStreetlight electricity107DDRobin Hood energyStreetlight electricity108DDDickleburgh village centreparent and toddler sessions at VC110BACSDickleburgh village centrepayments for meetings112BACSDickleburgh village centrepayments for meetings112BACSDickleburgh village centrepayments for meetings113BACSSNCDog bins113BACSTT JonesStreetlight repairs114BACSSLCCmembership fees for AB115BACSDarren Carterrepairs to toilet cubicles116101908Ann Bakersalary and expenses118BACSJonathon Leedersalary and expenses118BACSRobin Hood energyStreetlight electricity120DD	Payable toReasonVoucher No.Cheque No.VATJanuary expenditure for approvalNeil TaylorCupboard in foyer of VC105BACS£330.00Biffawaste and recycling106DD£111.24Robin Hood energyStreetlight electricity107DD£20.87Robin Hood energyStreetlight electricity108DD£67.96Dickleburgh village centreparent and toddler sessions at VC110BACS£180.00Ray Chapman fabricationsRepairs to gate next to VC111BACS£234.00Dickleburgh village centrepayments for meetings112BACS£244.00SNCDog bins113BACS£689.76TT JonesStreetlight repairs114BACS£31.55SLCCmembership fees for AB115BACS£107.34Darren Carterrepairs to cilet cubicles116101908£102.00Dann Bakersalary and expenses118BACS£314.57Jonathon Leedersalary and expenses118BACS£314.57Robin Hood energyStreetlight electricity119DD£21.15Robin Hood energyStreetlight electricity120DD£71.95	Payable toReasonVoucher No.Cheque No.VATJanuary expenditure for approvalNeil TaylorCupboard in foyer of VC105BACS£330.00Biffawaste and recycling106DD£111.24£18.54Robin Hood energyStreetlight electricity107DD£67.96£3.24Robin Hood energyStreetlight electricity108DD£67.96£3.24Dickleburgh village centreparent and toddler sessions at VC110BACS£18.00Dickleburgh village centrepayments for meetings112BACS£234.00Dickleburgh village centrepayments for meetings113BACS£689.76£114.96TT JonesStreetlight repairs114BACS£31.55£144.96TT JonesStreetlight repairs116101908£102.00Darren Carterrepairs to toilet cubicles116101908£102.00Darren Cartersalary and expenses118BACS£765.32Jonathon Leedersalary and expenses118BACS£314.57Robin Hood energyStreetlight electricity119DD£21.15£1.01Robin Hood energyStreetlight electricity119DD£21.15£1.01Robin Hood energyStreetlight electricity119DD£21.15£1.01