

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)
07.06.23	Mrs P Reekie	Expenses King's Coronation	016	BACS	£20.61		
07.06.23	The Open Spaces Society	Annual Subscription	017	BACS	£45.00		
07.06.23	Waveney Volunteers for Nature	Grant	018	BACS	£800.00		
07.06.23	Anglia Car Charging	Costs re EV Chargers	019	BACS	£30.00		
07.06.23	Robin Goreham	Internal Audit fee	020	BACS	£75.00		
07.06.23	Ann Baker	Salary and Expenses	021	BACS	£1,034.91		
07.06.23	Jonathon Leeder	Salary and Expenses	022	BACS	£70.33		
13.06.23	Eon Next	Electricity St Clements Common	023	DD	£13.09		
25.06.23	Biffa Waste	Waste & Recycling	024	DD	£151.22		
07.06.23	HMRC	Quarterly Tax & NI	025	BACS	£993.30		
26.06.23	McCarthy Solicitors Ltd	Settlement Agreement J Leeder	026	BACS	£350.00		

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount (£)
05.06.23	E R Veli	Rent 9 Rectory Road	011	£291.67
05.06.23	Bank Interest	Bank Interest	012	£91.71

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
06.07.23	Anglia Car Charging	Costs re EV Chargers	027	BACS	£30.00		
06.07.23	Dickleburgh Church Magazine	April Coronation Cover	028	BACS	£30.00		
06.07.23	Paston Chase	Annual email facility x 12	029	BACS	£288.00		
06.07.23	Ann Baker	Salary and Expenses	030	BACS	£956.54		
06.07.23	Jonathon Leeder	Salary and Expenses	031	BACS			
07.07.23	Active HR Limited	Work re J Leeder Settlement	032	BACS	£431.22		
14.07.23	Eon Next	Electricity St Clements Common	033	DD	£13.53		
	Biffa Waste	Waste & Recycling					