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)
10.01.24	Eon Next	Electricity St Clements Common	074	DD	£13.81		
10.01.24	Ann Baker	Salary & Expenses	075	BACS	£811.31		
16.01.24	British Gas	Streetlighting	076	DD	£93.21		
28.01.24	Biffa Waste	Waste & Recycling	077	DD	£168.26		
04.01.24	British Gas	Streetlighting	078	DD	£183.30		
31.01.24	British Gas	Streetlighting	079	DD	£132.06		

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount (£)
08.01.24	E R Veli	Rent 9 Rectory Road	047	£291.67
17.01.24	HMRC	VAT Refund	048	£764.32
26.01.24	S Johnson	Allotment Payment	049	£13.50
31.01.24	Lamit Property Fund	Quarterly Dividend St Clements Common	050	£68.87

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
13.02.24	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		
25.02.24	Biffa Waste	Waste & Recycling	085	DD	£154.82	£25.80	£129.02