

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)
09.05.23	Ann Baker	Salary & Expenses	008	BACS	£1,026.65		£1,026.65
09.05.23	Jonathon Leeder	Salary & Expenses	009	BACS	£258.87		£258.87
09.05.23	Anglia Car Charging	Annual Fees	010	BACS	£270.00	£45.00	£225.00
09.05.23	Town & Country Printers	Printing Neighbourhood Plan	011	BACS	£137.00	£0.00	£137.00
09.05.23	Town & Country Printers	Printing Neighbourhood Plan	012	BACS	£549.00		£549.00
09.05.23	CTS DIY	Brush and Teak Oil	013	BACS	£27.93	£4.66	£23.27
15.05.23	Eon Next	Electricity St Clements Common	014	DD	£13.34	£0.63	£12.71
28.05.23	Biffa Waste	Waste & Recycling	015	DD	£124.08	£20.68	£102.40
					£0.00		£0.00
					£0.00		£0.00

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount (£)
09.05.23	E R Veli	Rent 9 Rectory Road	008	£291.67
12.05.23		Allotment Rent	009	£10.00
19.05.23	HMRC	VAT Refund	010	£3,657.95

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

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		