

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)
15.05.24	Ann Baker	Salary and Expenses	010	BACS	£951.03		£951.03
15.05.24	H Drake	Maintenance around playing field	011	BACS	£147.50		£147.50
15.05.24	Eon Next	Electricity St Clements Common	012	DD	£15.24	£0.72	£14.52
15.05.24	Robin Goreham	Internal Audit fee	013	BACS	£75.00		£75.00
15.05.24	British Gas	Streetlighting	014	DD	£77.75	£3.70	£74.05
26.05.24	Biffa Waste	Waste & Recycling	015	DD	£145.26	£24.21	£121.05

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Amount (£)
07.05.24	E R Veli	Rent 9 Rectory Road	£291.67
14.05.24	D Chapman	Allotment Rent	£13.50

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
19.06.24	Ann Baker	Salary and Expenses	016	BACS	£987.50		£987.50
19.06.24	British Gas	Streetlighting	017	DD	£72.67	£3.46	£69.21
19.06.24	Eon Next	Electricity St Clements Common	018	DD	£14.97	£0.71	£14.26
19.06.24	Open Spaces Society	Annual Subscription	019	BACS	£45.00		£45.00
19.06.24	HMRC	Quarterly Tax & NI	020	BACS	£707.70		£707.70
19.06.24	Hadleigh Drake	Salary and Expenses	21	BACS	£226.18	£1.45	£224.73
19.06.24	Biffa Waste	Waste & Recycling	22	DD	£194.44	£32.41	£162.03
19.06.24	Paston Chase Ltd.	Annual Email Facility	23	BACS	£288.00	£48.00	£240.00