## DICKLEBURGH & RUSHALL PARISH COUNCIL - PAYMENTS & RECEIPTS REPORT

## PAYMENTS SINCE LAST MEETING:

AST MILLING.						
				Amount (incl.	A	Amount (excl.
Payable to	Reason	Voucher No.	Cheque No.	VAT)	VAT	VAT)
urgh village centre	parent and toddler sessions at VC	110	BACS	£180.00		£180.00
apman fabrications	Repairs to gate next to VC	111	BACS	£384.00	£64.00	£320.00
urgh village centre	payments for meetings	112	BACS	£218.00		£218.00
	Dog bins	113	BACS	£689.76	£114.96	£574.80
es	Streetlight repairs	114	BACS	£31.55		£31.55
	membership fees for AB	115	BACS	£161.00		£161.00
Carter	repairs to toilet cubicles	116	101908	£102.00		£102.00
ker	salary and expenses	117	BACS	£765.32		£765.32
on Leeder	salary and expenses	118	BACS	£314.57		£314.57
lood energy	Streetlight electricity	119	DD	£21.15	£1.01	£20.14
lood energy	Streetlight electricity	120	DD	£71.95	£3.43	£68.52
	waste and recycling	121	DD	£103.85	£17.31	£86.54
	Payable to urgh village centre apman fabrications urgh village centre es Carter ker on Leeder lood energy	Payable toReasonurgh village centreparent and toddler sessions at VCapman fabricationsRepairs to gate next to VCurgh village centrepayments for meetingsDog binsDog binsesStreetlight repairsmembership fees for ABCarterrepairs to toilet cubicleskersalary and expenseson Leedersalary and expenseslood energyStreetlight electricitylood energyStreetlight electricity	Payable toReasonVoucher No.urgh village centreparent and toddler sessions at VC110apman fabricationsRepairs to gate next to VC111urgh village centrepayments for meetings112Dog bins113esStreetlight repairs114membership fees for AB115Carterrepairs to toilet cubicles116kersalary and expenses117on Leedersalary and expenses118lood energyStreetlight electricity120	Payable toReasonVoucher No.Cheque No.urgh village centreparent and toddler sessions at VC110BACSapman fabricationsRepairs to gate next to VC111BACSurgh village centrepayments for meetings112BACSDog bins113BACSesStreetlight repairs114BACSCarterrepairs to toilet cubicles116101908kersalary and expenses117BACSon Leedersalary and expenses118BACSlood energyStreetlight electricity120DD	Payable toReasonVoucher No.Cheque No.VAT)urgh village centreparent and toddler sessions at VC110BACS£180.00apman fabricationsRepairs to gate next to VC111BACS£384.00urgh village centrepayments for meetings112BACS£218.00Dog bins113BACS£689.76esStreetlight repairs114BACS£31.55membership fees for AB115BACS£161.00Carterrepairs to toilet cubicles116101908£102.00kersalary and expenses117BACS£314.57lood energyStreetlight electricity119DD£21.15lood energyStreetlight electricity120DD£71.95	Amount (incl.Amount

## **RECEIPTS SINCE LAST MEETING:**

Date	From	Reason		Amount (£)
20-Jan-20 Bursto	n and Shimpling	?	36	£66.99
30-Jan-20 HMRC	;	VAT repayment	37	£1,836.00
31-Jan-20 LAMIT	Property fund	Dividend	38	£61.65

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

					Amount (incl.		Amount (excl.
Date	Payable to	Reason	Voucher No.	Cheque No.	VAT)	VAT	VAT)
	February expenditure for approval						
14-Feb-20	SLCC	Ann Baker membership fees	122	BACS	£40.00		£40.00
14-Feb-20	Andrew Goodman	Neighbourhhood plan meeting expenses	123	BACS	£19.47		£19.47
14-Feb-20	Town and Country printers	Nieghbourhood plan printing costs	124	BACS	£496.00	£67.00	£429.00
14-Feb-20	Community Heartbeat	Defibrillator support charge	125	BACS	£198.00	£33.00	£165.00
14-Feb-20	Ann Baker	salary and expenses	126	BACS	£1,042.37	£16.39	£1,025.98
14-Feb-20	Jonathon Leeder	salary and expenses	127	BACS	£211.28		£211.28
23-Feb-20	Biffa	waste and recycling	128	DD	£104.18	£17.36	£86.82
02-Mar-20	Npower	Electricty at St Clements	129	DD	£9.61	£0.47	£9.14
21-Feb-20	Ribin Hood Energy	Streetlighting electricity	130	DD	£70.92	£3.38	£67.54
	Ribin Hood Energy	Streetlighting electricity	131	DD	£21.59	£1.03	£20.56