

		PAYMENTS SCHEDULE										
		REEDHAM PARISH COUNCIL										
		ACCOUNTS YEAR 2020-21		November 2021								
	Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid		PAYMENTS FOR November 2021	
											Net	
	RP211101	Claudia Dickson		Salary Oct 21	02-Nov-21	Parish Clerk	£391.06		£391.06		Parish clerk costs	£544.26
	RP211102	HMRC		PAYE Oct 21	02-Nov-21	Parish Clerk	£25.40		£25.40		Office expenses	£42.48
	RP211103	Norfolk Pension Fund		Pension contributions Oct 21	02-Nov-21	Parish Clerk	£127.80		£127.80		Training/Travel Expenses	£0.00
	RP211104	Claudia Dickson		expenses Oct 21	02-Nov-21	Office Expenses	£42.48	£50.97	£93.45		Subscriptions	£40.00
	RP211105	Reedham Community Association	00026	Village Hall hire Sept 21	13-Oct-21	Room hire	£64.00		£64.00		Insurance	£0.00
	RP211106	Countrystyle Recycling	INV258804	Village Hall glass	02-Nov-21	Glass Recycling	£12.00	£2.40	£14.40		Audit Fees	£0.00
	RP211107	Countrystyle Recycling	INV258805	Riverside glass	02-Nov-21	Glass Recycling	£12.00	£2.40	£14.40		Room Hire	£64.00
	RP211108	Information Commissioners Office	ZA561177	Data Protection Fee renewal	02-Nov-21	Subscriptions	£40.00		£40.00		Grass cutting	£0.00
	RP211109	Mary Blanche		flowers on Riverside	02-Nov-21	Village Work	£41.96		£41.96		Village Work	£1,934.96
	RP211110	Abbey Memorials	21/134	Clean and repaint war memorial	02-Nov-21	Village Work	£1,893.00	£378.60	£2,271.60		S137	£60.00
	RP211111	Royal British Legion Poppy Appeal		Poppy wreaths	02-Nov-21	S137	£60.00		£60.00		Glass Recycling	£24.00
	RP211112								£0.00		CIL	£0.00
	RP211113								£0.00		Village Hall grant	£0.00
	RP211114								£0.00		VAT	£0.00
	RP211115								£0.00			
	RP211116								£0.00		Total expenditure	£2,709.70
	RP211117								£0.00			
											RECEIPTS FOR November 2021	
	Allotment A/C										Precept	£8,250.00
											Recycling credits	
	RPA211101								£0.00		Miscellaneous	
	RPA211102								£0.00		Neighbourhood Plan grant	
	RPA211103								£0.00			
											Total Income	£8,250.00
											Allotment expenditure	£0.00
											Allotment income	£0.00
							£2,709.70	£434.37	£3,144.07			
Certified RFO:											Current A/C as at 28/10/21	£12,451.31
	<i>Claudia Dickson</i>	28/10/2021				Payments outstanding			£3,080.07		Transfers to/from BDC Parish Deposit - to request	-£10,000.00
Invoices Certified:											BDC Parish Deposit - balance as at 1/4/2021	£30,277.81
	emailed to all Councillors	29/10/2021										
Authorised Chairman:											Allotment A/C as at 28/10/21	£1,003.78