

# Reedham Parish Council

## Cheques over £100 2021-2022

| <b>Date</b> | <b>Chq No</b> | <b>Payee</b>                          | <b>Amount</b> |
|-------------|---------------|---------------------------------------|---------------|
| 13-Apr-21   | 100379        | Norfolk Association of Local Councils | £257.49       |
| 13-Apr-21   | 100381        | Clerk                                 | £384.55       |
| 13-Apr-21   | 100383        | Norfolk Pension Fund                  | £123.16       |
| 5-May-21    | 100386        | Clerk                                 | £391.06       |
| 5-May-21    | 100388        | Norfolk Pension Fund                  | £127.80       |
| 9-Jun-21    | 100391        | Business Services at CAS Ltd          | £304.30       |
| 9-Jun-21    | 100394        | Clerk                                 | £390.86       |
| 9-Jun-21    | 100396        | Norfolk Pension Fund                  | £127.80       |
| 9-Jun-21    | 100397        | Clerk                                 | £328.50       |
| 30-Jun-21   | BACS          | Clerk                                 | £391.06       |
| 7-Jul-21    | BACS          | Norfolk Pension Fund                  | £127.80       |
| 7-Jul-21    | 100398        | Mr C Mutten                           | £349.00       |
| 7-Jul-21    | BACS          | Abbey Memorials                       | £994.80       |
| 2-Aug-21    | BACS          | Clerk                                 | £391.06       |
| 2-Aug-21    | BACS          | Norfolk Pension Fund                  | £127.80       |
| 24-Aug-21   | BACS          | JD Security                           | £5,819.41     |
| 7-Sep-21    | BACS          | Clerk                                 | £390.86       |
| 7-Sep-21    | BACS          | Norfolk Pension Fund                  | £127.80       |
| 7-Sep-21    | BACS          | Clerk                                 | £528.94       |
| 7-Sep-21    | BACS          | Reedham Community Association         | £160.00       |
| 7-Sep-21    | BACS          | Tudor Print                           | £338.40       |
| 7-Sep-21    | BACS          | HMRC                                  | £4,120.28     |
| 7-Sep-21    | BACS          | PKF Littlejohn LLP                    | £360.00       |
| 5-Oct-21    | BACS          | JD Security                           | £3,879.61     |
| 5-Oct-21    | BACS          | Clerk                                 | £391.06       |
| 5-Oct-21    | BACS          | Norfolk Pension Fund                  | £127.80       |
| 5-Oct-21    | BACS          | Collective Community Planning         | £1,320.00     |
| 5-Oct-21    | BACS          | Reedham PCC                           | £120.00       |
| 3-Nov-21    | BACS          | Clerk                                 | £391.06       |
| 3-Nov-21    | BACS          | Norfolk Pension Fund                  | £127.80       |
| 3-Nov-21    | BACS          | Abbey Memorials                       | £2,271.60     |
| 12-Nov-21   | BACS          | Mr John Self                          | £4,248.00     |
| 8-Dec-21    | BACS          | Clerk                                 | £390.86       |
| 8-Dec-21    | BACS          | Norfolk Pension Fund                  | £127.80       |
| 8-Dec-21    | BACS          | Clerk                                 | £239.20       |
| 8-Dec-21    | BACS          | Reedham Building Company              | £1,344.00     |
| 8-Dec-21    | BACS          | Garden Guardian                       | £4,403.04     |
| 10-Dec-21   | BACS          | Harrier Country Signs                 | £138.00       |
| 10-Jan-22   | BACS          | Clerk                                 | £391.06       |
| 10-Jan-22   | BACS          | Norfolk Pension Fund                  | £127.80       |
| 10-Jan-22   | BACS          | Clerk                                 | £291.54       |

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|           |      |                               |           |
|-----------|------|-------------------------------|-----------|
| 1-Feb-22  | BACS | Clerk                         | £391.06   |
| 1-Feb-22  | BACS | Norfolk Pension Fund          | £127.80   |
| 9-Mar-22  | BACS | Clerk                         | £455.74   |
| 9-Mar-22  | BACS | Norfolk Pension Fund          | £152.69   |
| 9-Mar-22  | BACS | Collective Community Planning | £2,760.00 |
| 9-Mar-22  | BACS | Suffolk Tennis Courts         | £2,342.40 |
| 9-Mar-22  | BACS | Rob the Builder               | £780.00   |
| 24-Mar-22 | BACS | Collective Community Planning | £2,760.00 |