	T		T									
	PAYMENTS SCHEDULE								REEDHAM PARISH COUNC	<u>L</u>		
	REEDHAM PARISH COUNCIL								PAYMENTS SCHEDULE			
	ACCOUNTS YEAR 2020-21		January 2022									
Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR January 2023			
										Net	VAT	Gross
RP230101					Parish Clerk				Parish clerk costs	£615.62	£0.00	£615.62
RP230102	Staff costs			10-Jan-23	Parish Clerk	£615.62		£615.62	Office expenses	£71.50	£0.00	£71.50
RP230103					Parish Clerk				Training/Travel Expenses	£0.00	£0.00	£0.00
RP230104	Anglian Car Charging	INV-2816	50% deposit for EV charging point	06-Dec-22	Village Work	£3,044.00	£608.80	£3,652.80	Subscriptions	£0.00	£0.00	£0.00
RP230105	Garden Guardian	231	Grass cutting 2022	10-Jan-23	Grass cutting	£3,929.73	£785.95	£4,715.68	Insurance	£0.00	£0.00	£0.00
RP230106	Tina Davey	0	taking the Ukrainian's bowling & to Gravity		NCF Grant	£110.99	£0.00	£110.99	Audit Fees	£0.00	£0.00	£0.00
RP230107	Reedham Community Association	000131	Hall hire Dec 22	10-Jan-23	Room hire	£33.00	£0.00	£33.00	Room Hire	£33.00	£10.99	£43.99
RP230108	Claudia Dickson	0	Expenses Dec 22	10-Jan-23	Office expenses	£71.50	£10.99	£82.49	Grass cutting	£3,929.73	£785.95	£4,715.68
RP230109	Countrystyle Recycling	INV350400	Glass recycling Riverside Dec 22	10-Jan-23	Glass recycling	£7.50	£1.50	£9.00	Village Work	£0.00	£0.00	£0.00
RP230110								£0.00	NCF Grant	£110.99	£0.00	£110.99
RP230111								£0.00	Glass Recycling	£7.50	£1.50	£9.00
RP230112								£0.00	Miscellaneous	£3,044.00	£608.80	£3,652.80
RP230113								£0.00	Village Hall grant	£0.00	£0.00	£0.00
RP230114								£0.00	Neighbourhood Plan	£0.00	£0.00	£0.00
RP230115								£0.00				
RP230116								£0.00	Total expenditure	£7.812.34	£1,407.24	£9,219.58
RP230117								£0.00		,	,	
RP230118									RECEIPTS in December 2022			
									Precept	£0.00		
Allotment A/C									Broadland DC Neighbourhood F	£4,500.00		
RPA230101								£0.00	Miscellaneous	£0.00		
RPA230102								£0.00	S106	£0.00		
RPA230103								£0.00				
								20.00	Total Income	£4,500.00		
										21,000100		
									Allotment expenditure	£0.00	£0.00	£0.00
items already paid	late items after schedule issued	item to query / consider							Allotment income	£50.00		
						£7,812.34	£1,407.24	£9,219.58				
ertified RFO:									Current A/C as at 21/12/22	£33,581.35		
	Claudia Dickson	05/01/2023								,		
	Connecte Division				Payments outstanding			£5,566.78	Transfers to/from BDC Parish Deposit - to request	£0.00		
voices Certified:	emailed to all Councillors	05/01/2023							BDC Parish Deposit - balance as at 31/3/2022	£15,319.28		
uthorised Chairman:									Allotment A/C as at 21/12/22	£1,318.78		