PAYMENTS SCHEDULE

REEDHAM PARISH COUNCIL

ACCOUNTS YEAR 2022-23

February and March 2023

Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
RP230301					Parish Clerk			
RP230302	Staff costs			01-Feb-23	Parish Clerk	£615.62		**£615.62**
RP230303					Parish Clerk			
RP230304	Norfolk Parish Training & Support	20003	Understanding Planning training	07-Mar-23	Training	£60.00	£0.00	**£60.00**
RP230305	Online Playgrounds	SIN050421	play equipment repairs	07-Mar-23	S106	£4,415.95	£883.19	**£5,299.14**
RP230306	Claudia Dickson	0	Salary Feb 23		Parish Clerk	£375.36	£0.00	**£375.36**
RP230307	HMRC	0	PAYE & NI Feb 23	07-Mar-23	Parish Clerk	£93.80	£0.00	**£93.80**
RP230308	Norfolk Pension Fund	0	Pension contributions Feb 23	07-Mar-23	Parish Clerk	£146.46	£0.00	**£146.46**
RP230309	Reedham Community Association	000132	Hall & Lounge hire Jan 23	07-Mar-23	Room Hire	£42.00	£0.00	**£42.00**
RP230310	Collective Community Planning	INV-0232	Neighbourhood Plan consultancy	07-Mar-23	Neighbourhood Plan	£800.00	£160.00	**£960.00**
RP230311	Broadland Tree Warden Network	0	annual donation	07-Mar-23	S137	£50.00	£0.00	**£50.00**
RP230312	David Breeze	0	defib pads	07-Mar-23	S137	£76.94	£15.39	**£92.33**
RP230313	Reedham Community Association	000136	Lounge hire Feb 23	07-Mar-23	Neighbourhood Plan	£21.75	£0.00	**£21.75**
RP230314	Collective Community Planning	INV-0254	Neighbourhood Plan consultancy	07-Mar-23	Neighbourhood Plan	£1,300.00	£260.00	**£1,560.00**
RP230315	Claudia Dickson	0	expenses Jan-Feb 23	07-Mar-23	Office expenses	£84.02	£7.58	**£91.60**
RP230316								**£0.00**
RP230317								**£0.00**
RP230318								
Allotment A/C								
RPA230301								**£0.00**
RPA230302								**£0.00**
RPA230303								**£0.00**
						£8,081.90	**£1,326.16**	**£9,408.06**

items already paid	late items after schedule issued	item to query / consider

Certified RFO: *Claudia Dickson* 03/03/2023

Payments outstanding **£8,792.44**

Invoices Certified: emailed to all Councillors 03/03/2023

Authorised Chairman:

REEDHAM PARISH COUNCIL

PAYMENTS SCHEDULE

PAYMENTS FOR February and March 2023

	Net	VAT	Gross
Parish clerk costs	£1,231.24	£0.00	£1,231.24
Office expenses	£84.02	£7.58	£91.60
Training/Travel Expenses	£60.00	£0.00	£60.00
Subscriptions	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00
Room Hire	£42.00	£0.00	£42.00
Grass cutting	£0.00	£0.00	£0.00
Village Work	£76.94	£15.39	£92.33
NCF Grant	£0.00	£0.00	£0.00
S137	£50.00	£0.00	£50.00
Miscellaneous	£0.00	£0.00	£0.00
S106	£4,415.95	£883.19	£5,299.14
Neighbourhood Plan	£2,121.75	£420.00	£2,541.75
Total expenditure	**£8,081.90**	**£1,326.16**	**£9,408.06**

RECEIPTS in January and February 2023

Precept	£0.00
Broadland DC Neighbourhood F	£4,500.00
Miscellaneous	£0.00
S106	£0.00
Total Income	**£4,500.00**

Allotment expenditure	£0.00	£0.00	£0.00
Allotment income	£0.00		
Current A/C as at 21/2/23	£27,349.95		
Transfers to/from BDC Parish Deposit	£0.00		
BDC Parish Deposit - balance as at 31/3/2022	£15,319.28		
Allotment A/C as at 21/2/23	£1,318.78		