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	PAYMENTS SCHEDULE								REEDHAM PARISH COUNCIL	:		
	REEDHAM PARISH COUNCIL								PAYMENTS SCHEDULE			
	ACCOUNTS YEAR 2023-24		June 2023						TATMENTO OGNEDOLE			
Payment Ref	Payee	Invoice no	Details	Boumont Data	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR June 2023			
Fayinent Kei	rayee	IIIVOICE IIO	Details	rayment bate	Budget Category	INCL	VAI	Alliount Faiu	FATMENTS FOR Julie 2023	Net	VAT	Gross
RP230601					Parish Clerk				Parish clerk costs	£575.84	£0.00	£575.8
	Staff costs			06-Jun-23	Parish Clerk	£575.84		£575.84	Office expenses	£0.00	£0.00	£0.0
RP230603	1				Parish Clerk				Training/Travel Expenses	£0.00	£0.00	£0.0
RP230604	C Mutten	0	Permissive Path rent	06-Jun-23	Village Work	£349.00	£0.00	£349.00	Subscriptions	£0.00	£0.00	£0.0
RP230605	Moulton Nurseries Plant Centre	1633	bedding plants for Riverside planters	06-Jun-23	Village Work	£25.45	£5.09	£30.54	Insurance	£501.47	£0.00	£501.4
RP230606	Reedham Community Association	000164	room hire May 23	06-Jun-23	Room hire	£47.50	£0.00	£47.50	Audit Fees	£0.00	£0.00	£0.0
RP230607	BHIB	LCO02974	annual insurance	06-Jun-23	Insurance	£501.47	£0.00	£501.47	Room Hire	£47.50	£0.00	£47.5
RP230608	Collective Community Planning	INV-0292	attendance at an NP meeting	06-Jun-23	Neighbourhood Plan	£300.00	£60.00	£360.00	Grass cutting	£0.00	£0.00	£0.0
RP230609	Conserve Community Figuring	0202	atternation at arrive moderning	00 00 20	r to gribouriou i iuri	2000.00	200.00	£0.00	Village Work	£374.45	£5.09	£379.5
RP230610								£0.00	Glass recycling	£0.00	£0.00	£0.0
RP230611								£0.00	S137	£0.00	£0.00	£0.0
RP230612								£0.00	Miscellaneous	£0.00	£0.00	£0.0
RP230613								£0.00	S106	£0.00	£0.00	£0.0
RP230614								£0.00	Neighbourhood Plan	£300.00	£60.00	£360.0
RP230615								£0.00	rveignbournood r iam	2300.00	200.00	2300.0
RP230616								£0.00	Total expenditure	£1,799.26	£65.09	£1,864.3
RP230617								£0.00	Total expenditure	£1,799.20	203.09	£1,004.3
RP230618								20.00	RECEIPTS in May 2023			
KF230010										£0.00		
Alletment A/C									Precept VAT	£4,511.35		
Allotment A/C	I							00.00				
RPA230601 RPA230602								0.00£ 00.03	Miscellaneous	£50.00		
									Recycling	£556.62		
RPA230603								£0.00		05.445.05		
									Total Income	£5,117.97		
									Allotment expenditure	£0.00	£0.00	£0.0
items already	late items after schedule issued	item to query /							Alleteranting	00.00		
paid		consider							Allotment income	£0.00		
						£1,799.26	£65.09	£1,864.35				
Certified RFO:												
	Claudia Dickson	05/06/2023							Current A/C as at 31/5/23	£23,020.91		
	Ordina Dickson	03/06/2023			Payments outstanding			£1,515.35	Transfers to/from BDC Parish Deposit	£0.00		
nvoices Certified:	emailed to all Councillors	05/06/2023							BDC Parish Deposit - balance as at 1/4/2023	£15,319.28		
uthorised Chairm	nan:								Allotment A/C as at 31/5/23	£1,127.32		