

PAYMENTS SCHEDULE										REEDHAM PARISH COUNCIL			
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ACCOUNTS YEAR 2023-24										May 2023			
Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR May 2023				
									Net	VAT	Gross		
RP230501	Staff costs			02-May-23	Parish Clerk	£575.84		£575.84	Parish clerk costs	£575.84	£0.00	£575.84	
RP230502					Parish Clerk		Office expenses		£0.00	£0.00	£0.00		
RP230503					Parish Clerk		Training/Travel Expenses		£0.00	£0.00	£0.00		
RP230504	Anglia Car Charging	INV-3078	Supply & install 2 EV charging points at Village H	17-Apr-23	Village Work	£3,044.00	£608.80	£3,652.80	Subscriptions	£344.99	£0.00	£344.99	
RP230505	Tina Davey	0	Railcards for the Ukrainians	12-May-23	Miscellaneous	£90.00	£0.00	£90.00	Insurance	£0.00	£0.00	£0.00	
RP230506	Treecology	0	Woodland Walk survey		Village Work	£150.00	£0.00	£150.00	Audit Fees	£0.00	£0.00	£0.00	
RP230507	Treecology	0	Woodland Walk tree works	12-May-23	Village Work	£1,650.00	£0.00	£1,650.00	Room Hire	£62.00	£0.00	£62.00	
RP230508	Groundworks	NPG-12957	return of unused NP grant	12-May-23	Neighbourhood Plan	£3,750.00	£0.00	£3,750.00	Grass cutting	£0.00	£0.00	£0.00	
RP230509	Reedham Community Association	000154	Hall and Lounge hire April 2023	12-May-23	Room Hire	£62.00	£0.00	£62.00	Village Work	£4,844.00	£608.80	£5,452.80	
RP230510	Norfolk Association of Local Councils	781	Annual subscription and website 2023/24	12-May-23	Subscriptions	£344.99	£0.00	£344.99	Glass recycling	£49.71	£2.59	£52.30	
RP230511	S Blythe	0	Internal Audit	12-May-23	Audit Fee	£85.00	£0.00	£85.00	S137	£85.00	£0.00	£85.00	
RP230512	Claudia Dickson	0	Expenses Apr 23	12-May-23	Office expenses	£49.71	£2.59	£52.30	Miscellaneous	£90.00	£0.00	£90.00	
RP230513								£0.00	S106	£0.00	£0.00	£0.00	
RP230514								£0.00	Neighbourhood Plan	£3,750.00	£0.00	£3,750.00	
RP230515								£0.00					
RP230516								£0.00					
RP230517								£0.00					
RP230518								£0.00					
Allotment A/C									RECEIPTS in April 2023				
RPA230501	Norwich Diocesan Board of Finance	GR29-063	Allotment land rent 15.5.23-14.5.24	12-Dec-23	Allotments	£265.00	£0.00	£265.00	Precept	£10,876.00			
RPA230502								£0.00	Recycling credit	£54.72			
RPA230503								£0.00	Miscellaneous	£0.00			
									S106	£0.00			
									Total Income	£10,930.72			
									Allotment expenditure	£265.00	£0.00	£265.00	
items already paid	late items after schedule issued	item to query / consider							Allotment income	£73.54			
						£10,066.54	£611.39	£10,677.93					
Certified RFO:	<i>Claudia Dickson</i>	05/05/2023							Current A/C as at 4/5/23	£24,310.44			
						Payments outstanding			£6,672.50	Transfers to/from BDC Parish Deposit	£0.00		
Invoices Certified:	emailed to all Councillors	05/05/2023							BDC Parish Deposit - balance as at 31/3/2023	£15,602.77			
Authorised Chairman:									Allotment A/C as at 4/5/23	£1,392.32			