

		<u>PAYMENTS SCHEDULE</u>								<u>REEDHAM PARISH COUNCIL</u>			
		<u>REEDHAM PARISH COUNCIL</u>								<u>PAYMENTS SCHEDULE</u>			
		<u>ACCOUNTS YEAR 2023-24</u>		September 2023									
	Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR September 2023			
											Net	VAT	Gross
	RP230901	Staff costs			05-Sep-23	Parish Clerk	£575.84		£575.84	Parish clerk costs	£575.84	£0.00	£575.84
	RP230902			Parish Clerk		Office expenses				£0.00	£0.00	£0.00	
	RP230903			Parish Clerk		Training/Travel Expenses				£0.00	£0.00	£0.00	
	RP230904	Reedham Community Association	000188	room hire July 23	05-Sep-23	Room hire	£33.00	£0.00	£33.00	Subscriptions	£0.00	£0.00	£0.00
	RP230905	Tina Daley	0	Rail tickets for a trip to London for the Mittitellu's	05-Sep-23	Ukranian Grant	£270.00	£0.00	£270.00	Insurance	£0.00	£0.00	£0.00
	RP230906								£0.00	Audit Fees	£0.00	£0.00	£0.00
	RP230907								£0.00	Room Hire	£33.00	£0.00	£33.00
	RP230908								£0.00	Grass cutting	£0.00	£0.00	£0.00
	RP230909								£0.00	Village Work	£0.00	£0.00	£0.00
	RP230910								£0.00	Glass recycling	£0.00	£0.00	£0.00
	RP230911									S137	£0.00	£0.00	£0.00
	RP230912								£0.00	Ukranian Grant	£270.00	£0.00	£270.00
	RP230913									S106	£0.00	£0.00	£0.00
	RP230914								£0.00	Neighbourhood Plan	£0.00	£0.00	£0.00
	RP230915								£0.00				
	RP230916								£0.00	Total expenditure	£878.84	£0.00	£878.84
	RP230917								£0.00				
	RP230918												
										RECEIPTS in August 2023			
										Precept	£0.00		
										VAT	£0.00		
									£0.00	Miscellaneous	£0.00		
	RPA230902								£0.00	Recycling	£0.00		
	RPA230903								£0.00				
										Total Income	£0.00		
										Allotment expenditure	£0.00	£0.00	£0.00
	items already paid	late items after schedule issued	item to query / consider							Allotment income	£25.00		