									REEDHAM PARISH COUNCIL			
	PAYMENTS SCHEDULE											
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	ACCOUNTS YEAR 2023-24		October 2023									
<u> </u>												
Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR October 2023	Net	VAT	C
RP231001					Parish Clerk				Parish clerk costs	Net £575.84	£0.00	Gross £575.84
RP231001	Staff costs			03-Oct-23	Parish Clerk	£575.84		£575.84	Office expenses	£16.80	£0.00	£16.80
RP231003	- Clair costs			00 001 20	Parish Clerk	2010.04		2010.04	Training/Travel Expenses	£0.00	£0.00	£0.00
	ENTUA		annual subscription	03-Oct-23	Subscriptions	£5.00	£0.00	£5.00	Subscriptions	£5.00	£0.00	£5.00
RP231005	Claudia Dickson		expenses Aug-Sept 23	03-Oct-23	Office expenses	£16.80	£0.00	£16.80	Insurance	£0.00	£0.00	£0.00
RP231006	Countrystyle Recycling		Glass recycling Riverside	03-Oct-23	Glass recycling	£15.00	£3.00	£18.00	Audit Fees	£0.00	£0.00	£0.00
RP231007	Countrystyle Recycling		Glass recycling Village Hall	03-Oct-23	Glass recycling	£15.00	£3.00	£18.00	Room Hire	£0.00	£0.00	£0.00
RP231008	Country style receyoung		Class recycling village riali	00 001 20	Class recycling	210.00	20.00	£0.00	Grass cutting	£0.00	£0.00	£0.00
RP231009								£0.00	Village Work	£0.00	£0.00	£0.00
RP231010								£0.00	Glass recycling	£30.00	£6.00	£36.00
RP231011								20.00	S137	£0.00	£0.00	£0.00
RP231012	1							£0.00	Ukranian Grant	£0.00	£0.00	£0.00
RP231013	1								S106	£0.00	£0.00	£0.00
RP231014								£0.00	Neighbourhood Plan	£0.00	£0.00	£0.00
RP231015								£0.00				
RP231016								£0.00	Total expenditure	£627.64	£6.00	£633.64
RP231017								£0.00				
RP231018									RECEIPTS in September 2023			
									Precept	£0.00		
Allotment A/C									VAT	£0.00		
RPA231001	Andrea Rowlands		overpayment of allotment rent 8A	03-Oct-23	0.00	£12.50	£0.00	£12.50	Miscellaneous	£0.00		
RPA231002								£0.00	Recycling	£0.00		
RPA231003								£0.00				
									Total Income	£0.00		
									Allotment expenditure	£12.50	£0.00	£12.50
items already paid	late items after schedule issued	item to query / consider							Allotment income	£25.00		
						£640.14	£6.00	£646.14				
L Certified RFO:			1									
	Claudia Dickson	02/10/2023							Current A/C as at 27/9/23	£19,441.21		
	Ordina Dickson	02/10/2023			Payments outstanding			£646.14	Transfers to/from BDC Parish Deposit	£0.00		
nvoices Certified:	emailed to all Councillors	27/09/2023							BDC Parish Deposit - balance as at 1/4/2023	£15,319.28		
Authorised Chairm	nan:								Allotment A/C as at 27/9/23	£1,147.32		