

PAYMENTS SCHEDULE									REEDHAM PARISH COUNCIL					
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ACCOUNTS YEAR 2023-24									December 2023					
Payment Ref	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR December 2023					
									Net	VAT	Gross			
RP231201									Parish clerk costs	£1,303.29	£0.00	£1,303.29		
RP231202	Staff costs			05-Dec-23	Parish Clerk	£918.35		£918.35	Office expenses	£12.00	£0.00	£12.00		
RP231203					Parish Clerk				Training/Travel Expenses	£0.00	£0.00	£0.00		
RP231204	Lesley George		flowers for Diane	05-Dec-23	Office expenses	£12.00	£0.00	£12.00	Subscriptions	£16.00	£0.00	£16.00		
RP231205	Broads Society		annual membership	05-Dec-23	Subscriptions	£16.00	£0.00	£16.00	Insurance	£0.00	£0.00	£0.00		
RP231206	John Self		Churchyard maintenance 2023	05-Dec-23	Grass cutting	£3,540.00	£0.00	£3,540.00	Audit Fees	£0.00	£0.00	£0.00		
RP231207	Staff costs			25-Dec-23	Parish Clerk	£384.94	£0.00	£384.94	Room Hire	£0.00	£0.00	£0.00		
RP231208	Broadland District Council		Dog waste bin collection 2022-2024	05-Dec-23	Village Work	£553.65	£110.73	£664.38	Grass cutting	£7,862.70	£864.54	£8,727.24		
RP231209	Garden Guardian		Grass cutting 2023	05-Dec-23	Grass cutting	£4,322.70	£864.54	£5,187.24	Village Work	£553.65	£110.73	£664.38		
RP231210								£0.00	Glass recycling	£0.00	£0.00	£0.00		
RP231211									S137	£0.00	£0.00	£0.00		
RP231212								£0.00	Ukranian Grant	£0.00	£0.00	£0.00		
RP231213									S106	£0.00	£0.00	£0.00		
RP231214								£0.00	Neighbourhood Plan	£0.00	£0.00	£0.00		
RP231215								£0.00						
RP231216								£0.00	<b>Total expenditure</b>	<b>£9,747.64</b>	<b>£975.27</b>	<b>£10,722.91</b>		
RP231217								£0.00						
RP231218														
<b>Allotment A/C</b>									<b>RECEIPTS in November 2023</b>					
RPA231201									Precept	£0.00				
RPA231202								£0.00	VAT	£0.00				
RPA231203								£0.00	Miscellaneous	£177.11				
								£0.00	Recycling	£0.00				
									<b>Total Income</b>	<b>£177.11</b>				
									Allotment expenditure	£0.00	£0.00	£0.00		
									Allotment income	£121.25				
								£9,747.64		£975.27				
Certified RFO:	<i>Claudia Dickson</i>	02/12/2023							Current A/C as at 30/11/23	£28,886.71				
					Payments outstanding				Transfers to/from BDC Parish Deposit	£0.00				
Invoices Certified:	emailed to all Councillors	02/12/2023							BDC Parish Deposit - balance as at 1/4/2023	£15,319.28				
Authorised Chairman:									Allotment A/C as at 30/11/23	£1,399.82				