

**Deopham & Hackford Parish Council**  
**Expenditure over £100 2023-24**

Payment Authorised (Meeting Date)	Date Payment Paid (as per bank statement)	Payee	Description	Cheque Number/ Payment type	Gross	Net	VAT	VAT Reclaimed
N/A	03/04/2023	Jordana Wheeler	Salary March 2023	SO	£211.32	£211.32	£0.00	N/A
N/A	02/05/2023	Jordana Wheeler	Salary April 2023	SO	£211.32	£211.32	£0.00	N/A
10/05/2023	01/06/2023	South Norfolk Council	Dog Bin emptying 2022-23 (General Reserves)	100668	£297.60	£238.08	£59.52	Y
10/05/2023	12/06/2023	P.J. Phoenix	Resources for community fundraising event (via VE Day Grant)	100669	£107.16	£107.16	£0.00	N/A
10/05/2023	18/05/2023	David Bracey	Play Area Inspection 2023	110670	£120.00	£100.00	£20.00	Y
10/05/2023	15/05/2023	Jordana Wheeler	Salary & Expenses April 2023	100671	£126.79	£126.79	£0.00	N/A
N/A	01/06/2023	Jordana Wheeler	Salary May 2023	SO	£211.32	£211.32	£0.00	N/A
07/06/2023	04/07/2023	The Rix Trust	Playing Field Rent 2023-24	100672	£400.00	£400.00	£0.00	N/A
07/06/2023	21/06/2023	BHIB Ltd	Insurance 2023-24	100673	£453.66	£453.66	£0.00	N/A
07/06/2023	20/07/2023	High Oak PCC	Donation for churchyard maintenance 2023-24	100674	£165.00	£165.00	£0.00	N/A
07/06/2023	19/07/2023	Gralix Hall	Hall hire (Feb-May 2023)	100675	£102.00	£102.00	£0.00	N/A
07/06/2023	12/06/2023	Jordana Wheeler	Salary & Expenses May 2023	100677	£352.04	£313.73	£38.31	Y
N/A	28/09/2023	Jordana Wheeler	Salary June 2023	SO	£323.00	£323.00	£0.00	N/A
05/07/2023	04/10/2023	Gralix Hall	Donation towards maintenance 2023-24	100679	£100.00	£100.00	£0.00	N/A
N/A	28/07/2023	Jordana Wheeler	Salary July 2023	SO	£323.00	£323.00	£0.00	N/A
N/A	29/08/2023	Jordana Wheeler	Salary Aug 2023	SO	£323.00	£323.00	£0.00	N/A
06/09/2023	21/09/2023	South Norfolk Council	Dog Bin emptying 2023-24	100681	£400.80	£334.00	£66.80	Y
N/A	28/09/2023	Jordana Wheeler	Salary Sept 2023	SO	£323.00	£323.00	£0.00	N/A
04/10/2023	16/10/2023	PKF Littlejohn	External Audit Fees 2022-23	100683	£252.00	£210.00	£42.00	Y
N/A	30/10/2023	Jordana Wheeler	Salary Oct 2023	SO	£323.00	£323.00	£0.00	N/A
01/11/2023	29/11/2023	Deopham & Hackford Parish Council	Transfer of funds to new Unity Current Account	100684	£1,000.00	£1,000.00	£0.00	N/A
N/A	28/11/2023	Jordana Wheeler	Salary Nov 2023	SO	£323.00	£323.00	£0.00	N/A
06/12/2023	18/01/2024	Noticeboard Company	New Noticeboard for The Green, Deopham	100686	£924.53	£770.44	£154.09	Y
06/12/2023	27/12/2023	Vortex Grounds Maintenance & Services Ltd	Annual Grass Cutting - Playing Field	100687	£1,104.00	£920.00	£184.00	Y
06/12/2023	22/12/2023	Playquest Adventure Play Ltd	Deposit for Phase 2 - New Play Equipment	100688	£3,772.02	£3,143.35	£628.67	Y
06/12/2023	04/01/2024	Deopham & Hackford Parish Council	Transfer of funds to new Unity Current Account	100689	£8,000.00	£8,000.00	£0.00	N/A
06/12/2023	04/01/2024	Deopham & Hackford Parish Council	Transfer of funds to new Unity Deposit Account	100690	£10,499.00	£10,499.00	£0.00	N/A
06/12/2023	07/12/2023	Gralix Hall	Hall Hire (June-Dec 2023)	BACS	£108.00	£108.00	£0.00	N/A
06/12/2023	07/12/2023	Jordana Wheeler	Salary & Expenses (Nov 2023)	BACS	£175.41	£175.41	£0.00	N/A
N/A	28/12/2023	Jordana Wheeler	Salary Dec 2023	SO	£323.00	£323.00	£0.00	N/A
N/A	25/01/2024	HMRC	PAYE Nov 23 - Jan 24	DD	£126.80	£126.80	£0.00	N/A
N/A	29/01/2024	Jordana Wheeler	Salary Jan 2024	SO	£350.46	£350.46	£0.00	N/A
07/02/2024	09/02/2024	Playquest Recycled Ltd	Outstanding Balance for new play equipment	BACS	£15,088.08	£12,573.40	£2,514.68	Y
07/02/2024	09/02/2024	David Bracey	Inspection on new play equipment	BACS	£330.00	£275.00	£55.00	Y
N/A	28/02/2024	Jordana Wheeler	Salary Feb 2024	SO	£350.46	£350.46	£0.00	N/A
06/03/2024	08/03/2024	Norfolk Parish Training & Support	Subscription fees 2024/25	BACS	£107.20	£107.20	£0.00	N/A
TBC	25/03/2024	The Fencing Workshop	Installation of Fence round new play area	BACS	£4,608.00	£3,840.00	£768.00	N
TBC	25/03/2024	The Fencing Workshop	Installation of new noticeboard	BACS	£108.00	£90.00	£18.00	N
N/A	28/03/2024	Jordana Wheeler	Salary March 2024	SO	£350.46	£350.46	£0.00	N/A