Deopham Hackford Parish Council
List of all Expenditure 2020-21

Payment Authorised (Meeting Date)	Date Payment Paid (as per bank statement)	Payee	Description	Cheque Number	Gross	Net	VAT	VAT Reclaimed	Administration Costs: Clerk's Salary (inc PAYE costs)	Clerk's Expenses (Office Costs inc mileage)	Gralix Hall Hire	Internal Audit	ICO Registration	Insurance	Subscriptions (NPTS)	Training	Donations - Churchyard Maintenance	Donations - Charity Requests	Dog Bin Emptying	Computer Purchase (Reserve)	Costs Associated with Playing Field: Grass Cutting	Rent for Playing Field	Water Supply at The Hut	Play Area Inspection	Membership of NPFA	General Maintenance	Equipment purchase	Hut Maintenance	VE Day Event (Reserves)	S137 Payments
01/04/2020	02/04/2020	Jordana Wheeler	Clerks Salary & Expenses (March 2020)	100573	£187.01	£187.01	N/A	N/A	£181.01	£6.00																				
01/04/2020	21/07/2020	Gralix Hall	Hall Hire (Oct 2019-March 2020)	100574	£198.00	£198.00	N/A	N/A			£198.00																			
01/04/2020	17/04/2020	Norfolk Parish Training & Support	Annual Subscription Fee	100575	£74.23	£74.23	N/A	N/A							£74.23															
06/05/2020	07/05/2020	Jordana Wheeler	Clerks Salary & Expenses (April 2020)	100576	£189.21	£189.21	N/A	N/A	£183.21	£6.00																				
06/05/2020	14/05/2020	HM Revenue & Customs	PAYE contribution (March 2020)	100577	£2.20	£2.20	N/A	N/A	£2.20																					
06/05/2020	14/05/2020	HM Revenue & Customs	PAYE contribution (April 2020)	100578	£7.80	£7.80	N/A	N/A	£7.80																					
21/05/2020	21/05/2020	Anglian Water (No Invoice)	Water supply - The Hut (Feb-April 2021)	DD	£13.31	£13.31	N/A	N/A															£13.31							
03/06/2020	04/06/2020	Jordana Wheeler	Clerks Salary & Expenses (May 2020)	100579	£264.88	£250.44	£14.44	Y	£167.61	£82.83																				
03/06/2020	23/06/2020	HM Revenue & Customs	PAYE contribution (May 2020)	100580	£7.80	£7.80	N/A	N/A	£7.80																					
03/06/2020	30/06/2020	Zurich Municipal	Annual Insurance 2020-21	100581	£476.42	£476.42	N/A	N/A						£476.42																
01/07/2020	14/07/2020	Playsafety Ltd	Annual Play area inspection 2020-21	100582	£82.20	£68.50	£13.70	Y																£68.50						
01/07/2020	14/07/2020	M Bergin	Internal Audit 2019-20	100583	£23.00	£23.00	N/A	N/A				£23.00																		
01/07/2020	13/07/2020	HM Revenue & Customs	PAYE contribution (June 2020)	100584	£10.00	£10.00	N/A	N/A	£10.00																					
01/07/2020	02/07/2020	Jordana Wheeler	Clerks Salary & Expenses (June 2020)	100585	£190.51	£190.51	N/A	N/A	£184.51	£6.00																				
05/08/2020	06/08/2020	Jordana Wheeler	Clerks Salary & Expenses (July 2020)	100586	£193.03	£193.03	N/A	N/A	£187.03	£6.00																				
20/08/2020	20/08/2020	Anglian Water	Water supply - The Hut (May-July 2021)	DD	£10.46	£10.46	N/A	N/A															£10.46							
01/09/2020	01/09/2020	Jordana Wheeler	Clerks Salary (Aug 2020)	SO	£193.03	£193.03	N/A	N/A	£178.43	£14.60																				
02/09/2020	05/10/2020	Vue IT Training	Clerks Training	100587	£24.00	£24.00	N/A	N/A								£24.00														
02/09/2020	Pending	High Oak PCC	Donation for churchyard maintenance	100588	£150.00	£150.00	N/A	N/A									£150.00													
02/09/2020	23/09/2020	HM Revenue & Customs	PAYE contribution (Aug 2020)	100589	£8.60	£8.60	N/A	N/A	£8.60																					
01/10/2020	01/10/2020	Jordana Wheeler	Clerks Salary (Sept 2020)	SO	£193.03	£193.03	N/A	N/A	£187.03	£6.00																				
07/10/2020	13/10/2020	Great Ellingham Parish Council	Donation for maintenance of War Memorial	100590	£25.00	£25.00	N/A	N/A																		£25.00				
07/10/2020	08/10/2020	Jordana Wheeler	Clerks Expenses (Sept 2020)	100591	£17.55	£15.38	£2.17	Y		£15.38																				
07/10/2020	14/10/2020	HM Revenue & Customs	PAYE contribution (Sept 2020)	100592	£8.60	£8.60	N/A	N/A	£8.60																					
N/A	02/11/2020	Jordana Wheeler	Clerks salary (Oct 2020)	SO	£193.03	£193.03	N/A	N/A	£187.03	£6.00																				
04/11/2020	16/12/2020	Vortex Grounds Maintenance & Servic	Grass Cutting 2020-21	100593	£1,104.00	£920.00	£184.00	Y													£920.00									
04/11/2020	02/12/2020	Deopham Rix Charity	Playing Field Rent 2020	100594	£400.00	£400.00	N/A	N/A														£400.00								
04/11/2020	17/11/2020	Jordana Wheeler	Clerks salary & expenses (Oct 2020)	100595	£11.00	£11.00	N/A	N/A	£11.00																					
04/11/2020	23/11/2020	HM Revenue & Customs	PAYE contribution (Oct 2020)	100596	£15.60	£15.60	N/A	N/A	£15.60																					
N/A	20/11/2020	Anglian Water	The Hut Water (Aug - Oct 2020)	DD	£13.36	£13.36	N/A	N/A															13.36							
N/A	01/12/2020	Jordana Wheeler	Clerks Salary (Nov 2020)	SO	£193.03	£193.03	N/A	N/A	£182.47	£10.56																				
02/12/2020	30/12/2020	South Norfolk Council	Dog Bin Emptying (2019-20)	100597	£264.96	£220.80	£44.16	Y											£220.80											
02/12/2020	07/01/2021	Information Commissioners Office	Annual Data Protection Registration Fee	100598	£40.00	£40.00	N/A	N/A					£40.00																	
02/12/2020	05/01/2021	HM Revenue & Customs	PAYE Contribution (Nov 2020)	100599	£9.60	£9.60	N/A	N/A	£9.60																					
N/A	04/01/2021	Jordana Wheeler	Clerks Salary (Dec 2020)	SO	£193.03	£193.03	N/A	N/A	£187.03	£6.00																				
06/01/2021	07/01/2021	Jordana Wheeler	Clerks Salary & Expenses (Dec 2020)	100600	£102.11	£99.89	£2.22	Y	£81.60	£11.10	£7.19																			
N/A	01/02/2021	Jordana Wheeler	Clerks Salary (Jan 2021)	SO	£193.03	£193.03	N/A	N/A	£192.05	£0.98																				
03/02/2021	17/03/2021	D.F. Miller Construction Ltd	Roof repairs to the Pavilion	100601	£360.00	£300.00	£60.00	N																				£300.00		
03/02/2021	08/02/2021	Jordana Wheeler	Clerks Expenses (Jan 2021)	100602	£15.95	£15.95	N/A	N/A		£8.76	£7.19																			
N/A	22/02/2021	Anglian Water	The Hut Water (Nov-Jan 2021)	DD	£13.36	£13.36	N/A	N/A															£13.36							
N/A	01/03/2021	Jordana Wheeler	Clerks Salary (Feb 2021)	SO	£193.03	£193.03	N/A	N/A	£192.05	£0.98																				
03/03/2021	19/03/2021	High Oak PCC	Churchyard Maintenance 2019-20	100603	£150.00	£150.00	N/A	N/A									£150.00													
03/03/2021	19/03/2021	Value Products Ltd	Safety signs for playing field	100604	£109.68	£91.40	£18.28	N																		£91.40				
03/03/2021	10/03/2021	Jordana Wheeler	Clerks expenses (Feb 2021)	100605	£19.41	£19.41	N/A	N/A		£5.02	£14.39																			
N/A	N/A	RESERVES	Computer Purchase	N/A	£250.00	£250.00	N/A	N/A												£250.00										
N/A	N/A	RESERVES	Play Equipment	N/A	£500.00	£500.00	N/A	N/A																			£500.00			
			TOTAL (inc VAT)		**£6,894.05**	**£6,555.08**	**£338.97**	**£0.00**	**£2,372.26**	**£192.21**	**£226.77**	**£23.00**	**£40.00**	**£476.42**	**£74.23**	**£24.00**	**£300.00**	**£0.00**	**£220.80**	**£250.00**	**£920.00**	**£400.00**	**£50.49**	**£68.50**	**£0.00**	**£116.40**	**£500.00**	**£300.00**	**£0.00**	**£0.00**
			TOTAL (exc VAT)		**£6,555.08**																									
			TOTAL (exc RESERVES allocations - matches bank reconciliation)		£6,144.05																									