

Deopham & Hackford Parish Council
Expenditure over £100 2021-22

Payment Authorised (Meeting Date)	Date Payment Paid (as per bank statement)	Payee	Description	Cheque Number/P ayment type	Gross	Net	VAT	VAT Reclaimed
N/A	01/04/2021	Jordana Wheeler	Salary (March 2021)	SO	£193.03	£193.03	£0.00	N/A
07/04/2021	16/04/2021	Glasdon Uk Ltd	Rubbish bin for playing field	100608	£211.83	£176.52	£35.31	N
N/A	01/05/2021	Jordana Wheeler	Salary (April 2021)	SO	£193.03	£193.03	£0.00	N/A
05/05/2021	21/05/2021	Zurich Municipal	Insurance 2021-22	100610	£479.41	£479.41	£0.00	N/A
N/A	01/06/2021	Jordana Wheeler	Salary (May 2021)	SO	£201.87	£201.87	£0.00	N/A
23/06/2021	01/07/2021	Jordana Wheeler	Expenses (May 2021)	100617	£102.87	£88.43	£14.44	N
N/A	01/07/2021	Jordana Wheeler	Salary (June 2021)	SO	£201.87	£201.87	£0.00	N/A
N/A	02/08/2021	Jordana Wheeler	Salary (July 2021)	SO	£201.87	£201.87	£0.00	N/A
N/A	01/09/2021	Jordana Wheeler	Salary (August 2021)	SO	£201.87	£201.87	£0.00	N/A
01/09/2021	23/09/2021	Deposit Account	Transfer to General Reserves	Transfer	£2,315.31	£2,315.31	£0.00	N/A
N/A	01/10/2021	Jordana Wheeler	Salary (Sept 2021)	SO	£201.87	£201.87	£0.00	N/A
06/10/2021	18/10/2021	Vortex Grounds Maintenance & Services	Playing field grass cutting 2021	100622	£1,104.00	£920.00	£184.00	N
N/A	01/11/2021	Jordana Wheeler	Salary (Oct 2021)	SO	£201.87	£201.87	£0.00	N/A
03/11/2021	15/11/2021	Rix Charity	Playing Field Rent 2020	100623	£400.00	£400.00	£0.00	N/A
N/A	01/12/2021	Jordana Wheeler	Salary (Nov 2021)	SO	£201.87	£201.87	£0.00	N/A
01/12/2021	21/12/2021	KBS Ltd	Bench for Playing Field	100625	£544.80	£454.00	£90.80	N
N/A	04/01/2022	Jordana Wheeler	Salary (Dec 2021)	SO	£201.87	£201.87	£0.00	N/A
N/A	01/02/2022	Jordana Wheeler	Salary (Jan 2022)	SO	£201.87	£201.87	£0.00	N/A
02/02/2022	14/02/2022	Rix Charity	Playing Field Rent 2021	100626	£400.00	£400.00	£0.00	N/A
02/02/2022	16/03/2022	South Norfolk Council	Planning Application Fee	100627	£117.00	£117.00	£0.00	N/A
02/02/2022	NOT CLEARED	Gralix Hall	Hall hire for meetings 2021	100628	£165.00	£165.00	£0.00	N/A
N/A	01/03/2022	Jordana Wheeler	Salary (Feb 2022)	SO	£201.87	£201.87	£0.00	N/A
02/03/2022	11/03/2022	Deposit Account	Transfer to Reserves	Transfer	£250.00	£250.00	£0.00	N/A