

Deopham & Hackford Parish Council

Expenditure over £100 2022-23

Payment Authorised (Meeting Date)	Date Payment Paid (as per bank statement)	Payee	Description	Cheque Number/ Payment type	Gross	Net	VAT	VAT Reclaimed
N/A	01/04/2022	Jordana Wheeler	Salary March 2022	SO	£201.87	£201.87	£0.00	N/A
06/04/2022	12/04/2022	South Norfolk Council	Dog bin emptying 2021-22	100631	£267.84	£223.20	£44.64	Y
N/A	03/05/2022	Jordana Wheeler	Salary April 2022	SO	£211.32	£211.32	£0.00	N/A
04/05/2022	11/05/2022	Glasdon Ltd	New Dog Bin	100633	£185.93	£154.94	£30.99	Y
N/A	01/06/2022	Jordana Wheeler	Salary May 2022	SO	£211.32	£211.32	£0.00	N/A
01/06/2022	27/06/2022	Deopham Rix Charity	Playing Field Rent 2022	100636	£400.00	£400.00	£0.00	N/A
01/06/2022	14/06/2022	High Oak PCC	Donation for maintenance of churchyard 2021-22 and 2022-23	100637	£300.00	£300.00	£0.00	N/A
01/06/2022	15/06/2022	BHIB Ltd	Insurance 2022-23	100640	£410.59	£410.59	£0.00	N/A
01/06/2022	07/06/2022	Jordana Wheeler	Salary & Expenses May 2022	100643	£183.86	£166.19	£17.67	Y
N/A	01/07/2022	Jordana Wheeler	Salary June 2022	SO	£211.32	£211.32	£0.00	N/A
27/07/2022	29/07/2022	Jordana Wheeler	Salary & Expenses June 2022	100648	£307.94	£279.61	£28.33	Y
N/A	01/08/2022	Jordana Wheeler	Salary July 2022	SO	£211.32	£211.32	£0.00	N/A
N/A	01/09/2022	Jordana Wheeler	Salary August 2022	SO	£211.32	£211.32	£0.00	N/A
07/09/2022	23/09/2022	Playquest	Deposit for play equipment (activity tower)	100650	£6,189.12	£5,157.60	£1,031.52	Y
07/09/2022	30/09/2022	Vortex Grounds Maintenance	Playing Field Grass cutting 2022	100651	£1,104.00	£920.00	£184.00	Y
07/09/2022	08/09/2022	Jordana Wheeler	Salary & Expenses July/Aug 2022	100652	£107.35	£107.35	£0.00	N/A
N/A	03/10/2022	Jordana Wheeler	Salary Sept 2022	SO	£211.32	£211.32	£0.00	N/A
05/10/2022	12/10/2022	P.G.Howes	Repairs to village sign	100654	£350.00	£322.62	£27.38	Y
N/A	01/11/2022	Jordana Wheeler	Salary Oct 2022	SO	£211.32	£211.32	£0.00	N/A
N/A	01/12/2022	Jordana Wheeler	Salary Nov 2022	SO	£211.32	£211.32	£0.00	N/A
07/12/2022	08/12/2022	Jordana Wheeler	Salary & Expenses Nov 2022	100660	£175.86	£175.86	£0.00	N/A
N/A	03/01/2023	Jordana Wheeler	Salary Dec 2022	SO	£211.32	£211.32	£0.00	N/A
N/A	01/02/2023	Jordana Wheeler	Salary Jan 2023	SO	£211.32	£211.32	£0.00	N/A
01/02/2023	17/03/2023	Gralix Hall	Hall Hire (Sept-Dec 2022)	100661	£132.00	£132.00	£0.00	N/A
01/02/2023	09/02/2023	Playquest Ltd	Remaining balance for play activity tower	100662	£14,441.28	£12,034.40	£2,406.88	Y
01/02/2023	06/02/2023	Jordana Wheeler	Salary & Expenses Dec 2022-Jan 2023	100664	£575.30	£500.47	£74.83	Y
N/A	01/03/23	Jordana Wheeler	Salary Feb 23	SO	211.32	£211.32	£0.00	N/A
01/03/2023	03/03/2023	Jordana Wheeler	Salary & Expenses (Feb 23)	100665	£111.80	£111.80	£0.00	N/A