Deopham Hackford Parish Council
List of all Expenditure 2019-20

									Administration Costs								Costs Associated with Playing Field								
Payment Authorised (Meeting Date)	Date Payment Paid (as per bank statement)	Payee	Description	Cheque Number	Gross	Net	VAT	VAT Reclaimed	Clerk's Salary *(& Expenses)*	Clerk's Expenses (Office Costs)	Gralix Hall Hire	Insurance	Subscriptions (NALC & CAN)	Training/ Admin	Donations	Dog Bin Emptying	Grass Cutting	Rent for Playing Field	Water Supply at The Hut	Play Area Inspection	Membership of NPFA	Contingency/Misc	Play Equipment	VE Day Event	S137 Payments
10.4.19	15.4.19	Miss S Way	Clerks Salary & Expenses (1.12.18-31.3.19)	100541	-£524.66	£524.66	£0.00		£480.40	£44.26															
10.4.19	3.5.19	Community Action Norfolk	Membership 2019-20	100542	-£20.00	£20.00	£0.00						£20.00												
10.4.19	7.5.19	NPFA (Norfolk Playing Field Association	Membership 209-20	100543	-£20.00	£20.00	£0.00														£20.00				
10.4.19	24.4.19	Norfolk Parish Training & Support	Membership 2019-20	100544	-£54.01	£54.01	£0.00						£54.01												
15.4.19	30.4.19	Andy Free Charity Account	Donation to Charity - Funeral	100545	-£50.00	£50.00	£0.00								£50.00										
22.5.19	CANCELLED	Farmbits Direct Limited	Replacement Gatepost at Playing Field	100546	-£42.16	£35.13	£7.03	N/A (see cheque 100554)																	
8.5.19	17.5.19	Zurich Municipal	Insurance (1.6.19-31.5.20)	100547	-£356.29	£356.29	£0.00					£356.29													
8.5.19	20.5.19	Miss S Way	Clerks Salary & Expenses (1.4.19-May 19)	100548	-£294.56	£294.56	£0.00		£289.56	£5.00															
8.5.19	CANCELLED	Pauline James	Internal Audit Fee	100549	-£65.25	£65.25	£0.00																		
N/A	29.5.19	N/A	Bank Charge - Unpaid Cheque 100549	N/A	-£15.00	£15.00	£0.00							£15.00											
N/A	3.6.19	N/A	Bank Charge - Unpaid Cheque 100456	N/A	-£15.00	£15.00	£0.00							£15.00											
12.6.19	25.6.19	Pauline James	Internal Audit Fee	100550	-£65.25	£65.25	£0.00							£65.25											
12.6.19	21.6.19	Anglian Water Business Ltd (National)	Water supply at The Hut (Feb-April 19)	100551	-£13.06	£13.06	£0.00												£13.06						
12.6.19	21.6.19	Norse Eastern Ltd	Grass Cutting at Playing Field (April-Sept 2019)	100552	-£517.49	£431.24	£86.25	Y									£431.24								
10.7.19	6.8.19	Playsafety Limited	Play Equipment inspection	100553	-£82.20	£68.50	£13.70	Y												£68.50					
9.7.19	6.8.19	Farmbits Direct Limited	Replacement Gatepost at Playing Field	100554	-£42.16	£35.13	£7.03	Y														£35.13			
4.9.19	18.9.19	Roweena K Harkness	Locum Clerk Salary & Expenses (May-Aug 2019)	100555	-£272.45	£258.01	£14.44	Y	£185.74					£72.27											
2.10.19	31.10.19	Gralix Hall Fund	Hall Hire for meetings (April 2018-March 2019)	100556	-£363.00	£363.00	£0.00				£363.00														
2.10.19	14.10.19	Anglian Water Business Ltd (National)	Water supply at The Hut (May-Aug 19)	100557	-£11.93	£11.93	£0.00												£11.93						
2.10.19	14.10.19	Norse Eastern Ltd	Grass Cutting at Playing Field (Oct 19 - Mar 20)	100558	-£517.49	£431.24	£86.25	Y									£431.24								
2.10.19	7.10.19	Jordana Wheeler	Clerks Salary & Expenses (Sept 19)	100559	-£169.85	£166.23	£3.62	Y	£143.95	£22.28															
6.11.19	15.11.19	Deopham Rix Charity	Rent for Playing Field (Jan-Dec 2019)	100560	-£400.00	£400.00	£0.00											£400.00							
6.11.19	8.11.19	Jordana Wheeler	Clerks Salary & Expenses (Oct 19)	100561	-£159.94	£157.27	£2.67	Y	£143.95	£13.32															
4.12.19	16.1.2020	Gralix Hall Fund	Hall Hire for meetings (April-Sept 2019)	100562	-£165.00	£165.00	£0.00				£165.00														
4.12.19	24.12.2019	Anglian Water Business Ltd (National)	Water Supply at The Hut (Aug-Oct 19)	100563	-£13.61	£13.61	£0.00												£13.61						
4.12.19	13.12.2019	Jordana Wheeler	Clerks Salary & Expenses (Nov 19)	100564	-£255.85	£255.10	£0.75	Y	£251.35	£3.75															
6.1.2020	17.1.2020	Information Commissioner	ICO Annual Registration	100565	-£40.00	£40.00	£0.00							40											
6.1.2020	15.1.2020	Honingham Parish Council	Reimbursement of Office Costs	100566	-£24.00	£24.00	£0.00			24															
6.1.2020	17.1.2020	South Norfolk Council	Dob Bin Emptying	100567	-£384.48	£320.40	£64.08	Y								£320.40									
6.1.2020	8.1.2020	Jordana Wheeler	Clerks Salary & Expenses (Dec 19)	100568	-£179.75	£179.75	£0.00		£179.75																
5.2.2020	UNCLEARED	NPFA (Norfolk Playing Field Association	Annual Membership 2020-21	100569	-£20.00	£20.00	£0.00														£20.00				
5.2.2020	6.2.2020	Jordana Wheeler	Clerks Salary & Expenses (Jan 2020)	100570	-£190.63	£190.63	£0.00		£184.63	£6.00															
19.2.2020	20.2.2020	Anglian Water Business Ltd (National)	Water Supply at The Hut (Nov 19-Feb 2020)	DD	-£13.48	£13.48	£0.00												£13.48						
4.3.2020	19.3.2020	Jacqueline Phoenix	Reimbursement for printing costs (VE Day Event)	100571	-£44.48	£41.31	£3.17	N																£41.31	
4.3.2020	6.3.2020	Jordana Wheeler	Clerks Salary & Expenses (Feb 2020)	100572	-£200.89	£198.94	£1.95	N	£183.21	£15.73															
			TOTAL (inc VAT)		**-£5,496.51**	**£5,212.60**	**£283.91**	**£0.00**	**£2,042.54**	**£134.34**	**£528.00**	**£356.29**	**£74.01**	**£207.52**	**£50.00**	**£320.40**	**£862.48**	**£400.00**	**£52.08**	**£68.50**	**£40.00**	**£35.13**	**£0.00**	**£41.31**	**£0.00**
			TOTAL (exc VAT)		**£5,212.60**																				