Deopham Hackford Parish Council
List of all Payments 2022-23

									Administration Costs																		Costs Associated with Playing Field											Expenditure from Reserves							Other	
Payment Authorised (Meeting Date)	Date Payment Paid (as per bank statement)	Payee	Description	Cheque Number	Gross	Net	VAT	VAT Reclaimed	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 - War Memorial Maintenance	Donations - Charity Requests	Dog Bin Emptying	Computer Purchase (Reserve)	Grass Cutting	Rent for Playing Field	Water Supply at The Pavilion	Play Area Inspection	Membership of NPFA	General Maintenance - Village	Equipment purchase	Hut Maintenance	General Reserves	VE Day Event (Reserves)	Computer Purchase (Reserve)	Replacement Play Area Equipment (Reserve)	District Councillor Grant	S137 Payments	Uncleared payments from 2021-22
02/02/2022	14/04/2022	Gralix Hall	Hall hire for meetings 2021 (ACCOUNTED FOR IN 2021-22)	100628	£165.00	£165.00	£0.00	N/A																																			165
N/A	01/04/2022	Jordana Wheeler	Salary March 2022	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																																	
N/A	08/04/2022	HSBC	Bank Charges	DR	£9.00	£9.00	£0.00	N/A		£9.00																																	
06/04/2022	11/04/2022	Jordana Wheeler	Expenses March 2022	100630	£80.61	£80.22	£0.39	Y	£70.34	£9.88																																	
06/04/2022	12/04/2022	South Norfolk Council	Dog bin emptying 2021-22	100631	£267.84	£223.20	£44.64	Y																						£223.20												
06/04/2022	19/05/2022	P.J. Phoenix	Reimbursement for Bingo Event (VE Day Grant)	100632	£50.00	£50.00	£0.00	N/A																							£50.00											
N/A	03/05/2022	Jordana Wheeler	Salary April 2022	SO	£211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
N/A	09/05/2022	HSBC	Bank Charges	DR	£10.00	£10.00	£0.00	N/A		£10.00																																	
04/05/2022	11/05/2022	Glasdon Ltd	New Dog Bin	100633	£185.93	£154.94	£30.99	Y																				£154.94														
04/05/2022	13/05/2022	Gralix Hall	Hall Hire for meetings Feb-April 2022	100634	£99.00	£99.00	£0.00	N/A			£99.00																																
04/05/2022	06/05/2022	Jordana Wheeler	Expenses April 2022	100635	£51.43	£51.43	£0.00	N/A	£44.25	£7.18																																	
N/A	20/05/2022	Anglian Water	Pavilion Water (Feb-May 22)	DD	£12.33	£12.33	£0.00	N/A																	£12.33																	
N/A	01/06/2022	Jordana Wheeler	Salary May 2022	SO	£211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
01/06/2022	27/06/2022	Deopham Rix Charity	Playing Field Rent 2022	100636	£400.00	£400.00	£0.00	N/A																£400.00																	
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									£150.00													£150.00												
01/06/2022	27/06/2022	Jacqueline Phoenix	Reimbursement for Maintenance - REISSUE of lost cheque 100621 (ACCOUNTED FOR IN 2021-22)	100638	£33.96	£28.30	£5.66	Y																																	28.3
01/06/2022	14/06/2022	Sandra Lain	Internal Audit 2021-22	100639	£50.00	£50.00	£0.00	N/A				£50.00																														
01/06/2022	15/06/2022	BHIB Ltd	Insurance 2022-23	100640	£410.59	£410.59	£0.00	N/A						£410.59																												
01/06/2022	21/06/2022	Norfolk Parish Training & Support	Councillor Training	100641	£44.00	£44.00	£0.00	N/A								£44.00																										
01/06/2022	21/06/2022	Norfolk Parish Training & Support	Subscription Fee 2022-23	100642	£78.75	£78.75	£0.00	N/A							£78.75																											
01/06/2022	07/06/2022	Jordana Wheeler	Salary & Expenses May 2022	100643	£183.86	£166.19	£17.67	Y	£77.80	£88.39																																	
N/A	08/06/2022	HSBC	Bank Charges	DR	£16.51	£16.51	£0.00	N/A		£16.51																																	
N/A	01/07/2022	Jordana Wheeler	Salary June 2022	SO	£211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
N/A	09/07/2022	HSBC	Bank Charges	DR	£13.00	£13.00	£0.00	N/A		£13.00																																	
27/07/2022	03/08/2022	NPFA	Subscription Fee 2022-23 (Norfolk Playing Field Association)	100644	£20.00	£20.00	£0.00	N/A																		£20.00																
27/07/2022	09/08/2022	Huws Gray Ltd	Village maintenance	100645	£11.60	£9.67	£1.93	Y																			£9.67															
27/07/2022	23/09/2022	Great Ellingham Parish Council	Donation for maintenance of Deopham war memorial	100646	£30.00	£30.00	£0.00	N/A										£30.00																								
27/07/2022	02/08/2022	Jacqueline Phoenix	Reimbursement for village maintenance	100647	£14.00	£14.00	£0.00	N/A																			£14.00															
27/07/2022	29/07/2022	Jordana Wheeler	Salary & Expenses June 2022	100648	£307.94	£279.61	£28.33	Y	£137.95																							£141.66										
27/07/2022	09/08/2022	Playsafety Ltd	Annual Play area inspection 2022	100649	£84.00	£70.00	£14.00	Y																	£70.00																
N/A	01/08/2022	Jordana Wheeler	Salary July 2022	SO	£211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
N/A	08/08/2022	HSBC	Bank Charges	DR	£20.89	£20.89	£0.00	N/A		20.89																																	
N/A	22/08/2022	Anglian Water	Pavilion Water (May-Aug 22)	DD	£12.84	£12.84	£0.00	N/A																	£12.84																	
N/A	01/09/2022	Jordana Wheeler	Salary August 2022	SO	£211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
07/09/2022	23/09/2022	Playquest	Deposit for play equipment (activity tower)	100650	£6,189.12	£5,157.60	£1,031.52	Y																																	5157.6
07/09/2022	30/09/2022	Vortex Grounds Maintenance	Playing Field Grass cutting 2022	100651	£1,104.00	£920.00	£184.00	Y														920																			
07/09/2022	08/09/2022	Jordana Wheeler	Salary & Expenses July/Aug 2022	100652	£107.35	£107.35	£0.00	N/A	£107.35																																
N/A	08/09/2022	HSBC	Bank Charges	DR	£13.00	£13.00	£0.00	N/A		£13.00																																	
N/A	03/10/2022	Jordana Wheeler	Salary Sept 2022	SO	£211.32	£211.32	£0.00	N/A	203.32	8																																	
N/A	09/10/2022	HSBC	Bank Charges	DR	£9.00	£9.00	£0.00	N/A		£9.00																																	
05/10/2022	21/11/2022	Norfolk Citizens Advice	Donation	100653	£50.00	£50.00	£0.00	N/A												£50.00																						
05/10/2022	12/10/2022	P.G.Howes	Repairs to village sign	100654	£350.00	£322.62	£27.38	Y																			£322.62															
05/10/2022	14/10/2022	P.J.Phoenix	Repairs to village sign	100655	£88.50	£88.50	£0.00	N/A																			£88.50															
05/10/2022	14/10/2022	Gralix Hall	Meeting Hall Hire May-July 2022	100656	£99.00	£99.00	£0.00	N/A			£99.00																																
05/10/2022	11/10/2022	Jordana Wheeler	Salary & Expenses (Sept 2022)	100657	£93.09	£91.17	£1.92	Y	£25.39	£65.78																																	
05/10/2022	20/10/2022	HMRC	PAYE Qtr 1 & 2	100658	£44.01	£44.01	£0.00	N/A	£44.01																																	
N/A	01/11/2022	Jordana Wheeler	Salary Oct 2022	SO	£211.32	£211.32	£0.00	N/A	200.72	10.6																																	
N/A	08/11/2022	HSBC	Bank Charges	DR	£15.00	£15.00	£0.00	N/A		£15.00																																	
N/A	22/11/2022	Anglian Water	Pavilion Water (Aug-Nov 2022)	DD	£4.69	£4.69	£0.00	N/A																	£4.69																	
N/A	01/12/2022	Jordana Wheeler	Salary Nov 2022	SO	£211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
07/12/2022	25/01/2023	HMRC	PAYE Quarter 3 (Nov & Dec)	100659	£49.60	£49.60	£0.00	N/A	£49.60																																	
07/12/2022	08/12/2022	Jordana Wheeler	Salary & Expenses Nov 2022	100660	£175.86	£175.86	£0.00	N/A	£174.33	£1.53																																	
N/A	09/12/2022	HSBC	Bank Charges	DR	£9.00	£9.00	£0.00	N/A		£9.00																																	
N/A	03/01/2023	Jordana Wheeler	Salary Dec 2022	SO	£211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
N/A	06/01/2023	Information Commissioners Office (ICO)	Annual Registration Fee	DD	£35.00	£35.00	£0.00	N/A					£35.00																														
N/A	08/01/2023	HSBC	Bank Charges	DR	£10.00	£10.00	£0.00	N/A		£10.00																																	
N/A	01/02/2023	Jordana Wheeler	Salary Jan 2023	SO	£211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
01/02/2023	17/03/2023	Gralix Hall	Hall Hire (Sept-Dec 2022)	100661	£132.00	£132.00	£0.00	N/A			£132.00																																
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																																	9842.4
01/02/2023	10/02/2023	HMRC	PAYE Quarter 3 (Jan)	100663	£6.20	£6.20	£0.00	N/A	£6.20																																	
01/02/2023	06/02/2023	Jordana Wheeler	Salary & Expenses Dec 2022-Jan 2023	100664	£575.30	£500.47	£74.83	Y	£99.46	£26.84																							£374.17										
N/A	08/02/2023	HSBC	Bank Charges	DR	£8.00	£8.00	£0.00	N/A		£8.00																																	
N/A	21/02/2023	Anglian Water	Pavilion Water (Nov 22 - Feb 23)	DD	£11.21	£11.21	£0.00	N/A																	£11.21																	
N/A	01/03/23	Jordana Wheeler	Salary Feb 23	SO	211.32	£211.32	£0.00	N/A	£203.32	£8.00																																	
01/03/2023	03/03/2023	Jordana Wheeler	Salary & Expenses (Feb 23)	100665	£111.80	£111.80	£0.00	N/A	£99.46	£12.34																																	
N/A	11/03/2023	HSBC	Bank Charges	DR	£12.00	£12.00	£0.00	N/A		£12.00																																	
N/A	N/A	Allocation to Reserve	Computer Purchase	N/A	£250.00	N/A	N/A	N/A															£250.00																			
N/A	N/A	Allocation to Reserve	Remaining balance of Equipment Purchase allocated to Play Equipment Reserve	N/A	£445.06	N/A	N/A	N/A																				£445.06													
			* TOTAL		£29,233.48	£25,363.34	£3,870.14		£3,365.93	£453.94	£330.00	£50.00	£35.00	£410.59	£78.75	£44.00	£150.00	£30.00	£50.00	£0.00	£250.00	£920.00	£400.00	£41.07	£70.00	£20.00	£434.79	£600.00	£0.00	£373.20	£50.00	£515.83	£2,192.00	£15,000.00	£0.00	£193.30

** Sub-totals for budget categories include allocation of funds to named reserves

* TOTAL UNCLEARED CHEQUES FROM 2022-23	£0.00
* TOTAL CLEARED CHEQUES FROM 2021-22	£198.96
* TOTAL GROSS EXPENDITURE 2022-23	£29,034.52
* TOTAL NET EXPENDITURE 2022-23	£25,170.04
VAT	£3,864.48

* Figures exclude allocation of funds to named reserves