Honingham 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	Salary Costs	Clerk's Expenses (Office/travel Costs)	NTPS Membership & Training	Insurance	Audit Fees	ICO Registration	Play Area inspection	Village Hall Hire	Donation - Parish Pump	Donation - Village Hall	Reserves - Election Costs	Reserve - Computer Purchase	Grants	Bowling Green: Electricity	Bowling Green: Water	Bowling Green: Maintenance	Maintenance - Play Area	Maintenance - General Village	Dog Bin emptying	Grass Cutting contingency	Solicitors Fees/Land Registry	Election	Transparency Fund Expenditure	Bowls Club Sponsorship	Computer Purchase	Awards for All (Grant for Slide)	CIL	General Reserves	Removal of Bowls Club	S137 Payments
10/10/2019	UNCLEARED	Hall For All (LOST CHEQUE)	Hall fire for 7 Parishes meeting	100433	-£10.29	-£10.29	£0.00	N/A								-£10.29																					
08/04/2020	08/04/2020	Jordana Wheeler	Clerk's salary & Expenses (March 2020)	BACS	£351.28	£351.28	£0.00	N/A	£345.28	£6.00																											
N/A	28/04/2020	E.On	Bowls Club Electricity (March 2020)	DD	£7.73	£7.36	£0.37	Y														£7.36														
N/A	13/05/2020	Anglian Water	Bowls Club Water (Feb/March 2020)	DD	£15.25	£15.25	£0.00	N/A															£15.25													
13/05/2020	14/05/2020	David Bishop	Reimbursement for maintenance expenses	BACS	£54.34	£54.34	£0.00	N/A																£11.37		£42.97									
13/05/2020	14/05/2020	NGF Play	Slide Deposit	BACS	£1,429.92	£1,191.60	£238.32	Y																									£1,191.60			
13/05/2020	14/05/2020	Jordana Wheeler	Clerk's salary & Expenses (April 2020)	BACS	£400.30	£381.34	£18.96	Y	£280.54	£6.00																				£94.80						
N/A	27/05/2020	E.On	Bowls Club Electricity (April 2020)	DD	£7.48	£7.12	£0.36	Y														£7.12														
N/A	10/06/2020	ICO	Information Commissioners Office Annual Registration fee	DD	£35.00	£35.00	£0.00	N/A						£35.00																						
10/06/2020	11/06/2020	NGF Play	Outstanding slide balance	BACS	£3,336.48	£2,780.40	£556.08	Y																									£2,780.40			
10/06/2020	17/06/2020	Zurich	Annual Insurance	BACS	£637.43	£637.43	£0.00	N/A				£637.43																								
10/06/2020	11/06/2020	Jordana Wheeler	Clerk's Salary & Expenses (May 2020)	BACS	£330.39	£330.39	£0.00	N/A	£280.54	£49.85																											
N/A	26/06/2020	E.On	Bowls Club Electricity (May 2020)	DD	£7.73	£7.36	£0.37	Y														£7.36														
08/07/2020	09/07/2020	Max Bergin	Annual Internal Audit fee (2019-20)	BACS	£23.00	£23.00	£0.00	N/A					£23.00																							
08/07/2020	09/07/2020	David Bracey	Annual Play Area Inspection	BACS	£96.00	£80.00	£16.00	Y							£80.00																					
08/07/2020	09/07/2020	Jordana Wheeler	Clerks Salary & Expenses (June 2020)	BACS	£302.92	£302.92	£0.00	N/A	£296.92	£6.00																											
08/07/2020	12/08/2020	Jordana Wheeler	Clerks Salary & Expenses (July 2020)	BACS	£292.00	£292.00	£0.00	N/A	£286.00	£6.00																											
N/A	27/07/2020	E.On	Bowls Club Electricity (June 2020)	DD	£7.48	£7.12	£0.36	Y														£7.12														
N/A	12/08/2020	Anglian Water	Bowls Club water (March -May 2020)	DD	£23.57	£23.57	£0.00	N/A															£23.57													
13/05/2020	17/08/2020	Eastern Tree Care	Removal of ash tree at play area	BACS	£350.00	£350.00	£0.00	N/A																	£350.00											
17/08/2020	21/08/2020	UK Power Networks	Disconnection of Electricity at Bowls Club	BACS	£409.20	£341.00	£68.20	Y																												
N/A	26/08/2020	E.On	Bowls Club Electricity (July 2020)	DD	£7.73	£7.36	£0.37	Y														£7.36														
N/A	01/09/2020	Jordana Wheeler	Clerk's Salary & Expenses (Aug 2020)	SO	£292.00	£292.00	£0.00	N/A	£286.00	£6.00																											
09/09/2020	10/09/2020	Deopham & Hackford Parish Council	Clerks training costs	BACS	£8.00	£8.00	£0.00	N/A			£8.00																										
09/09/2020	15/01/2021	Hall For All (REISSUE OF LOST CHEQUE 100433 9/10/2019)	Hall fire for 7 Parishes meeting	100436	£10.29	£10.29	£0.00	N/A								£10.29																					
09/09/2020	10/09/2020	Jordana Wheeler	Expenses (Aug 2020)	BACS	£116.50	£100.03	£16.47	Y		£100.03																											
N/A	28/09/2020	E.On	Bowls Club Electricity (Aug 2020)	DD	£7.73	£7.36	£0.37	Y														£7.36														
N/A	N/A	Reserves	Computer Purchase	N/A	£100.00	£100.00	£0.00	N/A												£100.00																
N/A	N/A	Reserves	Election Costs	N/A	£100.00	£100.00	£0.00	N/A										£100.00																		
N/A	01/10/2020	Jordana Wheeler	Clerk's Salary & Expenses (Sept 2020)	SO	£292.00	£292.00	£0.00	N/A	£286.00	£6.00																											
N/A	09/10/2020	E.On	Bowls Club Electricity	DD	£1.50	£1.43	£0.07	Y														£1.43														
N/A	12/10/2020	Anglian Water	Bowls Club Water (May-Aug 2020)	DD	£35.43	£35.43	£0.00	N/A															£35.43													
14/10/2020	15/10/2020	Jordana Wheeler	Clerk's Salary & Expenses (Sept 2020)	BACS	£99.47	£99.47	£0.00	N/A	£46.80	£35.28						£14.39																					£3.00
N/A	01/11/2020	Jordana Wheeler	Clerks Salary & Expenses (Oct 2020)	SO	£299.80	£299.80	£0.00	N/A	£293.80	£6.00																											
11/11/2020	12/11/2020	J Steward	Removal of Bowls Club	BACS	£1,600.00	£1,600.00	£0.00	N/A																												£1,600.00
11/11/2020	12/11/2020	Vortex Grounds Maintenance & Services Ltd	Grass cutting of playing field April-Oct 2020	BACS	£936.00	£780.00	£156.00	Y																				£780.00								
11/11/2020	12/11/2020	Jordana Wheeler	Clerks Overtime & expenses (Oct 2020)	BACS	£43.39	£41.12	£2.27	Y	£22.60	£11.33						£7.19																					
N/A	01/12/2020	Jordana Wheeler	Salary (Nov 2020)	SO	£299.80	£299.80	£0.00	N/A	£293.80	£6.00																											
09/12/2020	10/12/2020	Jordana Wheeler	Expenses (Nov 2020)	BACS	£29.80	£29.80	£0.00	N/A	£22.60							£7.20																					
N/A	04/01/2021	Jordana Wheeler	Salary (Dec 2020)	SO	£299.80	£299.80	£0.00	N/A	£293.80	£6.00																											
N/A	01/02/2021	Jordana Wheeler	Salary (Jan 2021)	SO	£299.80	£299.80	£0.00	N/A	£293.80	£6.00																											
10/02/2021	11/02/2021	Jordana Wheeler	Expenses (Dec 2020 & Jan 2021)	BACS	£11.37	£11.37	£0.00	N/A		£4.18						£7.19																					
N/A	01/03/2021	Jordana Wheeler	Salary (Feb 2021)	SO	£299.80	£299.80	£0.00	N/A	£293.80	£6.00																											
17/03/2021	18/03/2021	Norfolk Parish Training & Support	Annual Membership 2021-22	BACS	£87.90	£87.90	£0.00	N/A			£87.90																										
17/03/2021	18/03/2021	Jordana Wheeler	Expenses (Feb 2021)	BACS	£127.08	£105.90	£21.18	N		£105.90																											
			TOTAL (inc VAT)		**£13,512.40**	**£12,416.65**	**£1,095.75**		**£3,622.28**	**£372.57**	**£95.90**	**£637.43**	**£23.00**	**£35.00**	**£80.00**	**£35.97**	**£0.00**	**£0.00**	**£100.00**	**£100.00**	**£0.00**	**£45.11**	**£74.25**	**£11.37**	**£350.00**	**£42.97**	**£0.00**	**£780.00**	**£0.00**	**£0.00**	**£94.80**	**£0.00**	**£0.00**	**£3,972.00**	**£0.00**	**£0.00**	**£1,944.00**	**£0.00**
			TOTAL (inc VAT, exc transfer to Reserves) as per bank reconciliation		**£13,312.40**																															