

Honingham Parish Council
Payments over £100 2021-22

Payment Authorised (Meeting Date)	Date Paid (as per bank statement)	Payee	Description	Cheque Number/P ayment Type	Gross	Net	VAT	Reclaimed (Y/N)
N/A	01/04/2021	Jordana Wheeler	Salary March 2021	SO	£ 299.80	£ 299.80	£ -	N/A
N/A	04/05/2021	Jordana Wheeler	Salary April 2021	SO	£ 305.79	£ 305.79	£ -	N/A
04/05/2021	05/05/2021	Zurich Municipal	Insurance 2021-22	BACS	£ 520.13	£ 520.13	£ -	N/A
N/A	01/06/2021	Jordana Wheeler	Salary May 2021	SO	£ 305.79	£ 305.79	£ -	N/A
N/A	01/07/2021	Jordana Wheeler	Salary June 2021	SO	£ 305.79	£ 305.79	£ -	N/A
N/A	02/08/2021	Jordana Wheeler	Salary July 2021	SO	£ 305.79	£ 305.79	£ -	N/A
11/08/2021	12/08/2021	Safelincs Ltd	Replacement defibrillator pads	BACS	£ 168.59	£ 140.49	£ 28.10	N
N/A	01/09/2021	Jordana Wheeler	Salary August 2021	SO	£ 305.79	£ 305.79	£ -	N/A
08/09/2021	09/09/2021	Vortex Grounds Maintenance	Grass Cutting - Play area 2021	BACS	£ 936.00	£ 780.00	£ 156.00	N
N/A	01/10/2021	Jordana Wheeler	Salary Sept 2021	SO	£ 305.79	£ 305.79	£ -	N/A
13/10/2021	14/10/2021	Ringland Parish Council	SAM2 repairs	BACS	£ 170.10	£ 170.10	£ -	N/A
13/10/2021	14/10/2021	David Bishop	Reimbursement for maintenance to bench	BACS	£ 484.60	£ 484.60	£ -	N/A
N/A	01/11/2021	Jordana Wheeler	Salary Oct 2021	SO	£ 305.79	£ 305.79	£ -	N/A
N/A	01/12/2021	Jordana Wheeler	Salary Nov 2021	SO	£ 305.79	£ 305.79	£ -	N/A
N/A	04/01/2022	Jordana Wheeler	Salary Dec 2021	SO	£ 305.79	£ 305.79	£ -	N/A
N/A	01/02/2022	Jordana Wheeler	Salary Jan 2022	SO	£ 305.79	£ 305.79	£ -	N/A
N/A	01/03/2022	Jordana Wheeler	Salary Feb 2022	SO	£ 305.79	£ 305.79	£ -	N/A
Honingham Village Hall Management								
09/03/2022	28/03/2022	Committee	Donation to village hall	100439	£ 200.00	£ 200.00	£ -	N/A
09/03/2022	23/03/2022	CPRE Norfolk	Donation for legal fees	100441	£ 250.00	£ 250.00	£ -	N/A
09/03/2022	24/03/2022	The Ramblers Association (NR)	Donation for work on local footpaths	100443	£ 100.00	£ 100.00	£ -	N/A