

Honingham Parish Council
List of all Expenditure 2021-22

Payment Date	Payment Date	Payment Description	Cheque Number	Gross	Net	VAT	VAT Reclaimed	Clerk's Salary Costs	Expenses Office/travel	NTPS Members Hip & Training	Insurance	Audit Fees	ICO Registration	Play Area Inspection	Village Hall Hire	Donation - Parish Pump	Donation - Village Hall	Reserves - Election Costs	Reserve - Computer Purchase	Reserve - Grants	Bowls Club - Water	Maintenace - Play Area & Bowling Green	Maintenace - General Village	Dog Bin emptying	Grass Cutting - Play Area	Grass Cutting - Bowling Green	Transparency Grant	CIL	General Reserves	S137 Payments	
N/A	01/04/2021	Jordana Wheeler	Salary March 2021	SO	£ 299.80	£ 299.80	£ -	N/A	£ 293.80	£ 6.00																					
N/A	04/05/2021	Jordana Wheeler	Salary April 2021	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
04/05/2021	05/05/2021	Jordana Wheeler	Expenses March & April 2021	BACS	£ 14.39	£ 11.99	£ 2.40	N		£ 11.99																					
04/05/2021	05/05/2021	Zurich Municipal	Insurance 2021-22	BACS	£ 520.13	£ 520.13	£ -	N/A			£ 520.13																				
N/A	01/06/2021	Jordana Wheeler	Salary May 2021	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
N/A	02/06/2021	Anglian Water	Bowls Club Water supply Feb - May 2021	DD	£ 23.12	£ 23.12	£ -	N/A													£ 23.12										
N/A	10/06/2021	Information Commissioners Office	Annual registration fee	DD	£ 35.00	£ 35.00	£ -	N/A				£ 35.00																			
30/06/2021	02/07/2021	Max Bergin	Internal audit 2020-21	BACS	£ 23.00	£ 23.00	£ -	N/A				£ 23.00																			
N/A	01/07/2021	Jordana Wheeler	Salary June 2021	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
28/07/2021	12/07/2021	David Bracey	Play area inspection 2021	BACS	£ 96.00	£ 80.00	£ 16.00	N					£ 80.00																		
28/07/2021	29/07/2021	Jordana Wheeler	Expenses June 2021	BACS	£ 12.48	£ 10.40	£ 2.08	N																							
N/A	02/08/2021	Jordana Wheeler	Salary July 2021	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
11/08/2021	12/08/2021	Safelincs Ltd	Replacement defibrillator pads	BACS	£ 168.59	£ 140.49	£ 28.10	N																							
11/08/2021	12/08/2021	Jordana Wheeler	Expenses July 2021	BACS	£ 23.03	£ 19.19	£ 3.84	N																							
N/A	01/09/2021	Anglian Water	Bowls Club water supply May-Aug 2021	DD	£ 11.09	£ 11.09	£ -	N/A													£ 11.09										
N/A	01/09/2021	Jordana Wheeler	Salary August 2021	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
08/09/2021	09/09/2021	Vortex Grounds Maintenance	Grass Cutting - Play area 2021	BACS	£ 936.00	£ 780.00	£ 156.00	N																	£ 780.00						
08/09/2021	09/09/2021	Jordana Wheeler	Expenses Aug 2021	BACS	£ 98.86	£ 82.39	£ 16.47	N																							
N/A	01/10/2021	Jordana Wheeler	Salary Sept 2021	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
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	£ 299.79	£ 6.00																					
N/A	30/11/2021	Anglian Water	Bowls Club water	DD	£ 11.09	£ 11.09	£ -	N/A													£ 11.09										
N/A	01/12/2021	Jordana Wheeler	Salary Nov 2021	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
N/A	04/01/2022	Jordana Wheeler	Salary Dec 2021	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
N/A	01/02/2022	Jordana Wheeler	Salary Jan 2022	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
09/02/2022	10/02/2022	Jordana Wheeler	Expenses Dec21/Jan22	BACS	£ 17.36	£ 17.36	£ -	N/A																							
N/A	01/03/2022	Jordana Wheeler	Salary Feb 2022	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																					
N/A	02/03/2022	Anglian Water	Bowls Club Water	DD	£ 11.09	£ 11.09	£ -	N/A													£ 11.09										
09/03/2022	18/03/2022	Jordana Wheeler	Expenses Feb 2022	100437	£ 1.69	£ 1.39	£ 0.30	N/A	£ 0.11	£ 1.50																					
09/03/2022	28/03/2022	Honingham Village Hall Management Committee	Hall hire for meetings 2021-22	100438	£ 72.00	£ 72.00	£ -	N/A							£ 72.00																
09/03/2022	28/03/2022	Honingham Village Hall Management Committee	Donation to village hall	100439	£ 200.00	£ 200.00	£ -	N/A																							
09/03/2022	24/03/2022	Norfolk Parish Training & Support	Subscription fee 2022-23	100440	£ 93.30	£ 93.30	£ -	N/A																							
09/03/2022	23/03/2022	CPRE Norfolk	Donation for legal fees	100441	£ 250.00	£ 250.00	£ -	N/A					£ 93.30																		
			CHEQUE																												
09/03/2022	N/A	The Ramblers Association (NR)	Donation for work on local footpaths	100442	VOIDED	£ -	£ -	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																							
N/A	N/A	Transfer to Reserve	Computer purchase	N/A	£ 100.00	£ 100.00	£ -	N/A																							
N/A	N/A	Transfer to Reserve	Election Costs	N/A	£ 100.00	£ 100.00	£ -	N/A																							
09/03/2022	N/A	Transfer to Reserve	Grant Scheme	N/A	£ 450.00	£ 450.00	£ -	N/A																							
N/A	N/A	Transfer to Reserve	Replacement Play Equipment	N/A	£ 565.00	£ 565.00	£ -	N/A																							
			TOTAL (inc VAT)		£ 8,251.41	£ 8,026.22	£ 225.19		£ 3,591.38	£ 177.86	£ 93.30	£ 520.13	£ 23.00	£ 35.00	£ 80.00	£ 72.00	£ -	£ 200.00	£ 100.00	£ 100.00	£ 450.00	£ 56.39	£ 565.00	£ 814.38	£ -	£ 780.00	£ -	£ 17.78	£ -	£ -	£ 350.00
			TOTAL (inc VAT, exc transfer to Reserves)		£ 7,036.41																										
			as per bank reconciliation																												

Bank Standing Order set up for incorrect value (1p to much). Overpayment reclaimed in Feb 2022 expenses payment via adjustment