Honingham Parish Council
List of all Expenditure 2022-23

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	Bowls Club - Water	Maintenance - Play Area & Bowling Green	Maintenance - General Village	Dog Bin emptying	Grass Cutting - Play Area	Grass Cutting - Bowling Green	Transparency Grant	CIL	General Reserves	S137 Payments
N/A	01/04/2022	Jordana Wheeler	Salary - March 2022	SO	£ 305.79	£ 305.79	£ -	N/A	£ 299.79	£ 6.00																				
11/04/2022	12/04/2022	Jordana Wheeler	Salary & Expenses March 2022	100444	£ 180.11	£ 161.15	£ 18.96	N/A	£ 62.39	£ 98.76																				
N/A	26/04/2022	Anglian Water	Bowls Club Water	DD	£ 2.29	£ 2.29	£ -	N/A													£ 2.29									
N/A	03/05/2022	Jordana Wheeler	Salary - April 2022	SO	£ 319.22	£ 319.22	£ -	N/A	£ 311.22	£ 8.00																				
11/05/2022	20/05/2022	Jordana Wheeler	Expenses April 2022	BACS	£ 10.46	£ 10.46	£ -	N/A	-£ 2.20	£ 12.66																				
N/A	01/06/2022	Jordana Wheeler	Salary - May 2022	SO	£ 319.22	£ 319.22	£ -	N/A	£ 311.22	£ 8.00																				
N/A	10/06/2022	Information Commissioner Office	Annual Registration Fee	DD	£ 35.00	£ 35.00	£ -	N/A						£ 35.00																
08/06/2022	14/06/2022	Zurich Municipal	Insurance 2022-23	BACS	£ 566.43	£ 566.43	£ -	N/A				£ 566.43																		
08/06/2022	14/06/2022	Sandra Lain	Internal Audit 2021-22	BACS	£ 50.00	£ 50.00	£ -	N/A					£ 50.00																	
08/06/2022	14/06/2022	Jordana Wheeler	Salary & Expenses May 2022	BACS	£ 85.34	£ 85.34	£ -	N/A	£ 74.36	£ 10.98																				
N/A	01/07/2022	Jordana Wheeler	Salary - June 2022	SO	£319.22	£ 319.22		N/A	£ 319.22																					
13/07/2022		Fielding Cottage Ltd	HPC Defib Grant	BACS	£ 250.00	£ 250.00	-	N/A												£ 250.00										
13/07/2022		David Bracey	Annual Play Area Inspection	BACS	£ 102.00	£ 85.00	£ 17.00								£ 102.00															
13/07/2022		Jordana Wheeler	Expenses June / July 2022	BACS	£ 116.08	£ 116.08		N/A		£ 116.08																				
N/A	01/08/2022	Jordana Wheeler	Salary - July 2022	BACS	£ 319.22	£ 319.22			£ 319.22																					
07/09/2022	12/09/2022	Fiona Johnston	Salary July / August 2022	CHQ	£ 647.40	£ 647.40		N/A	£ 647.40																					
	12/09/2022	Fiona Johnston	Expenses July/August 2022		£ 185.69	£ 160.20	£ 25.49			£ 185.69																				
N/A	01/09/2022	Jordana Wheeler	Overpayment of Salary - September 2022	BACS	£ 319.22	£ 319.22			£ 319.22																					
12/10/2022	19/10/2022	Fiona Johnston	Salary & Expenses September 2022	BACS	£ 323.70	£ 323.70			£ 323.70																					
		Fiona Johnston	Expenses September 2022	BACS	£ 16.36	£ 16.36				£ 16.36																				
		HMRC	PAYE	BACS	£ 4.74	£ 4.74			£ 4.74																					
		Norfolk PTS	Clerks Training	BACS	£ 204.00	£ 204.00					£ 204.00																			
		Vortex	Grounds Maintenance (Apr-Oct)	BACS	£ 936.00	£ 780.00	£ 156.00																£ 936.00							
09.11.22	10.11.22	T Roberts	Expenses	BACS	£ 6.98	£ 6.98																	£ 6.98							
		Fiona Johnston	Salary October	BACS	£ 376.61	£ 376.61			£ 376.61																					
		Fiona Johnston	Expenses October	BACS	£ 69.35	£ 69.35				£ 69.35																				
09.11.22	21.12.22	Jordana Wheeler	Back Pay & Expenses	BACS	£ 99.30	£ 99.30			£ 96.00	£ 3.30																				
		Fiona Johnston	Salary November & Back Pay	BACS	£ 459.20	£ 459.20			£ 459.20																					
		Steve Jackman	Website configuartion & Training	BACS	£ 165.00	£ 165.00					£ 165.00																			
		Fiona Johnston	Expenses November	BACS	£ 16.36	£ 16.36				£ 16.36																				
11.01.23	23.01.23	Fiona Johnston	Salary December	BACS	£ 349.70	£ 349.70			£ 349.70																					
		Fiona Johnston	Expenses	BACS	£ 16.36	£ 16.36				£ 16.36																				
		HMRC	PAYE	BACS	£ 24.00	£ 24.00			£ 24.00																					
08.02.23	22.02.23	Fiona Johnston	Salary January	BACS	£ 410.45	£ 410.45			£ 410.45																					
		Fiona Johnston	Expenses	BACS	£ 27.76	£ 27.76				£ 27.76																				
08.03.23	24.03.23	Fiona Johnston	Salary February	BACS	£ 328.30	£ 328.30			£ 328.30																					
		Fiona Johnston	Expenses	BACS	£ 54.35	£ 54.35				£ 54.35																				
		Norfolk PTS	Training	BACS	£ 48.00	£ 48.00					£ 48.00																			
			TOTAL (inc VAT)		**£ 8,069.21**	**£ 7,851.76**	**£ 217.45**		**£ 5,034.54**	**£ 650.01**	**£ 417.00**	**£ 566.43**	**£ 50.00**	**£ 35.00**	**£ 102.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 250.00**	**£ 2.29**	**£ -**	**£ -**	**£ -**	**£ 942.98**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
			TOTAL (inc VAT, exc transfer to Reserves) as per bank reconciliation		**£ 8,069.21**																									