Honingham Parish Council
List of all Expenditure2023-24

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
12/04/2023	14/04/2023	HMRC	Employer Contribution		£ 76.00	£ 76.00			£ 76.00																						
12/04/2023	14/04/2023	Norfolk PTS	Annual Subscription		£ 101.99	£ 101.99					£ 101.99																				
12/04/2023	14/04/2023	Fiona Johnston	Salary & Expenses Mar		£ 458.62	£ 439.66	£ 18.96	£ 18.96	£ 328.50	£ 130.12																					
03/05/2023	15/05/2023	Ryan Harvey	VH Drive Convex Mirror		£ 39.99	£ 33.33	£ 6.66	£ 6.66																£ 39.99							
03/05/2023	15/05/2023	Norfolk PTS	Training		£ 60.00	£ 60.00					£ 60.00																				
03/05/2023	15/05/2023	Fiona Johnston	Salary & Expenses Apr		£ 395.90	£ 394.05	£ 1.85	£ 1.85	£ 301.40	£ 83.52														£ 10.98							
DD	09/06/2023	ICO	Data Protection / GDPR		£ 35.00	£ 35.00								£ 35.00																	
03/05/2023	11/07/2023	Lorraine Trueman	Internal Audit		£ 50.00	£ 50.00							£ 50.00																		
03/05/2023	11/07/2023	Fiona Johnston	Salary & Expenses May		£ 392.27	£ 392.27			£ 363.13	£ 29.14																					
03/05/2023	11/07/2023	Thomas Bland	Parish Pump Donation		£ 200.00	£ 200.00											£ 200.00														
12/07/2023	13/07/2023	David Bracey	Play Area Inspection		£ 102.00	£ 85.00	£ 17.00	£17.00							£ 102.00																
12/07/2023	13/07/2023	HMRC	Employer Contribution		£ 256.20	£ 256.20			£ 256.20																						
12/07/2023	13/07/2023	Fiona Johnston	Salary & Expenses June		£ 853.09	£ 853.09			£ 360.37	£ 60.34		£ 432.38																			
	03/08/2023	Fiona Johnston	Salary & Expenses July		£ 304.64	£ 304.64			£ 279.90	£ 24.74																					
13/09/2023	15/09/2023	Norfolk PTS	Councillor Training		£ 88.00	£ 88.00					£ 88.00																				
13/09/2023	15/09/2023	Fiona Johnston	Salary & Expenses August		£ 416.53	£ 396.46	£ 20.07	£20.07	£ 279.70	£ 136.83																					
11/10/2023	12/10/2023	Norfolk PTS	Councillor Training		£44.00	£ 44.00					£ 44.00																				
11/10/2023	12/10/2023	Fiona Johnston	Salary & Expenses September		£ 382.42	£ 369.42	£ 13.00	£13.00	£ 279.70	£ 102.72																					
11/10/2023	12/10/2023	HMRC	Employer contribuion		£ 209.80	£ 209.80			£ 209.80																						
08/11/2023	13/11/2023	Fiona Johnston	Salary & Expenses October		£342.85	£ 342.85			£ 318.11	£ 24.74																					
13/12/2023	15/12/2023	Fiona Johnston	Salary & Expenses November		£ 483.39	£ 483.39			£ 458.65	£ 24.74																					
13/12//2023	15/12/2023	Vortex Grounds Maintenance	Grounds Maintenance 2023		£ 936.00	£ 780.00	£ 156.00	£156.00															£ 936.00								
10/01/2024	11/01/2024	Fiona Johnston	Salary & Expenses December 2023		£ 342.29	£ 342.29			£ 305.80	£ 36.49																					
10/01/2024	11/01/2024	HMRC	Employer Contribution		£ 270.60	£ 270.60			£ 270.60																						
	24/01/2024	Easton Building Services	Fencing (CIL)		£ 8,388.00	£ 6,990.00	£1,398.00	£ 1,398.00																					£8,388.00		
14/02/2024	19/02/2024	Fiona Johnston	Salary & Expenses Jan		£406.12				£ 305.80	£ 100.32																					
	01/03/2024	Village Hall	Hire 2023 (budgeted)		£ 100.00	£ 100.00										£ 100.00															
17/04/2024	01/03/2024	Fiona Johnston	Salary & Expenses Feb		£ 305.80				£ 305.80																						
			TOTAL (inc VAT)		**£16,041.50**	**£13,698.04**	**£1,631.54**		**£4,699.46**	**£ 753.70**	**£ 293.99**	**£ 432.38**	**£ 50.00**	**£ 35.00**	**£ 102.00**	**£ 100.00**	**£ 200.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 936.00**	**£ 50.97**	**£ -**	**£ -**	**£ -**	**£ -**	**£8,388.00**	**£ -**	**£ -**
			TOTAL (inc VAT, exc transfer to Reserves) as per bank reconciliation		**£16,041.50**																										