

Honingham Parish Council

Payments over £100 2023-24

Payment Authorised (Meeting Date)	Date Payment Paid (as per bank statement)	Payee	Description	Cheque Number/P ayment Type	Gross	Net	VAT	Reclaimed (Y/N)
12/04/2023	14/04/2023	Norfolk PTS	Annual Subscription	Bacs	£ 101.99	£ 101.99		
12/04/2023	14/04/2023	Fiona Johnston	Salary & Exps Mar	Bacs	£ 458.62	£ 439.66	£ 18.96	18.96
03/05/2023	15/05/2023	Fiona Johnston	Salary & Exps Apr	Bacs	£ 395.90	£ 394.05	£ 1.85	1.85
03/05/2023	11/07/2023	Fiona Johnston	Salary & Exps May	Bacs	£ 392.27	£ 392.27		
03/05/2023	11/07/2023	Thomas Bland	Parish Pump Donation	Bacs	£ 200.00	£ 200.00		
12/07/2023	13/07/2023	David Bracey	Play Equipment Inspection	Bacs	£ 102.00	£ 85.00	£ 17.00	£ 17.00
12/07/2023	13/07/2023	HMRC	Employer Contribution	Bacs	£ 256.20	£ 256.20		
12/07/2023	13/07/2023	Fiona Johnston	Salary & Exps June	Bacs	£ 853.09	£ 853.09		
	03/08/2023	Fiona Johnston	Salary & Expenses July	Bacs	£ 304.64	£ 304.64		
13/09/2023	15/09/2023	Fiona Johnston	Salary & Exps Aug	Bacs	£ 416.53	£ 396.46	£ 20.07	20.07
11/10/2023	12/10/2023	Fiona Johnston	Salary & Exps Sept	Bacs	£ 382.42	£ 369.42	£ 13.00	13
11/10/2023	12/10/2023	HMRC	Employer Contribution	Bacs	£ 209.80	£ 209.80		
08/11/2023	13/11/2023	Fiona Johnston	Salary & Exps Oct	Bacs	£ 342.85	£ 342.85		
13/12/2023	15/12/2023	Fiona Johnston	Salary & Exps Nov	Bacs	£ 483.39	£ 483.39		
13/12/2023	15/12/2023	Vortex Grounds Maintenance	Grounds 2023	Bacs	£ 936.00	£ 780.00	£ 156.00	156
10/01/2024	11/01/2024	Fiona Johnston	Salary & Exps Dec	Bacs	£ 342.29	£ 342.29		
10/01/2024	11/01/2024	HMRC	Employer Contribution	Bacs	£ 270.60	£ 270.60		
	24/01/2024	Easton Building Services	Fencing	Bacs	£ 8,388.00	£ 6,990.00	£ 1,398.00	£1,398.00
14/02/2024	19/02/2024	Fiona Johnston	Salary & Exps Jan	Bacs	£ 406.12	£ 406.12		
	01/03/2024	Village Hall	Hire of Hall	Bacs	£ 100.00	£ 100.00		
17/04/2024	01/03/2024	Fiona Johnston	Salary & Exps Feb	Bacs	£ 305.80	£ 305.80		