Honingham Parish Council - Expenditure over £100 2019-20

| Payment | | | Cheque | |
|------------|----------------------------------|-----------------------------------|---------|---------|
| Authorised | | | Number/ | |
| (Meeting | | | Payment | |
| Date) | Payee | Description | Туре | Gross |
| 10.4.19 | Jordana Wheeler | Salary & Expenses (March) | BACS | £314.38 |
| 9.5.19 | Zurich Municipal | Insurance | BACS | £649.05 |
| 9.5.19 | Jordana Wheeler | Salary & Expenses (April) | BACS | £281.62 |
| 13.16.19 | Jordana Wheeler | Salary & Expenses (May) | BACS | £303.07 |
| 11.7.19 | Parish Pump | Donation towards Newsletter | BACS | £200.00 |
| 11.7.19 | Jordana Wheeler | Salary & Expenses (June) | BACS | £327.93 |
| 11.9.19 | Jordana Wheeler | Salary & Expenses (July & Aug) | BACS | £664.85 |
| Reserves | Reserves | Election Costs | N/A | £100.00 |
| 10.10.19 | Jordana Wheeler | Salary & Expenses (Sept) | BACS | £281.62 |
| 13.11.19 | NARS | Donation | BACS | £100.00 |
| 13.11.19 | Jordana Wheeler | Salary & Expenses (Oct) | BACS | £281.62 |
| 11.12.19 | Baggleys | Mower Service | BACS | £289.95 |
| 11.12.19 | Jordana Wheeler | Salary & Expenses (Nov) | BACS | £391.01 |
| 11.12.19 | Jordana Wheeler | Salary (Dec) | BACS | £281.62 |
| 13.2.2020 | Jordana Wheeler | Salary & Expenses (Jan) | BACS | £286.54 |
| 13.2.2020 | Jordana Wheeler | Salary (Feb) | BACS | £286.54 |
| DD | Anglian Water | Bowls Club Water | DD | £108.35 |
| 11.3.2020 | Honingham Village Hall Committee | Grant - Council Grants Policy | BACS | £227.40 |
| 11.3.2020 | Jordana Wheeler | Clerk's Overtime & Expenses (Feb) | BACS | £160.95 |