

Honingham Parish Council
List of all Expenditure 2018-19

										Bowling Green																	
Date Payment Authorised (Meeting Date)	Paid (as per bank statement)	Payee	Description	Cheque Number	Gross	Net	VAT	VAT Reclaimed	Clerk's Salary	HMRC Payments	Clerk's Expenses (Office Costs)	NTPS Members hip & Training	Electricity	Mainten ance	Water (from Nov 18)	Play Area Maintan ance	Village - Maintane ance	Donations - Parish Pump	Insurance	Audit Fees	ICO Registrati on	Play Area Inspection	Village Hall Hire	Transpare ncy Fund Expenditu re	Putting Green Sponsors hip	Solicitors Fees/Land Registry	S137 Payments
12.2.18	18.4.18	Steve Jackson	Website Training (from 2017-18)	100392	£96.00																				-£96.00		
9.4.18	16.4.18	J Wheeler	Salary & Expenses	100404	£266.36				-£254.36		-£12.00																
9.4.18	20.4.18	HMRC	Tax payment	100405	£63.40					-£63.40					-£13.00												
14.5.18	18.5.18	Mr T Sapey	Petrol	100406	£13.00	£10.83	£2.17	Y																			
14.5.18	18.5.18	David Bracey	Play Area Inspection	100407	£96.00	£80.00	£16.00	Y															-£96.00				
14.5.18	1.6.18	Jordana Wheeler	Salary & Expenses	100408	£213.97				-£167.95		-£46.02																
14.5.18	21.5.18	HMRC	Tax payment	100409	£41.80					-£41.80																	
11.6.18	18.6.18	M Bergin	Audit fees	100410	£50.00															-£50.00							
11.6.18	14.6.18	Trevor Smith	Play Area Maintenance	100411	£37.56	£29.88	£4.98	Y									-£37.56										
11.6.18	15.6.18	Zurich Municipal	Insurance	100412	£640.93														-£640.93								
11.6.18	14.6.18	Jordana Wheeler	Salary & Expenses	100413	£491.25				-£439.25		-£12.00											-£40.00					
9.7.18	12.7.18	Mr T Sapey	Bowls Club Maintenance - petrol	100414	£20.00	£16.67	£3.33	Y							-£20.00												
9.7.18	18.7.18	Jordana Wheeler	Salary & Expenses	100415	£262.08				-£211.81		-£50.27																
17.7.18	17.7.18	E.on	Bowls Club Electricity Supply	DD	£39.90	£38.00	£1.90	Y					-£39.90														
27.7.18	27.7.18	E.on	Bowls Club Electricity Supply	DD	£18.18	£17.31	£0.87	Y					-£18.18														
27.8.18	28.8.18	E.on	Bowls Club Electricity Supply	DD	£20.11	£19.15	£0.96	Y					-£20.11														
10.9.18	18.9.18	NPTS	CILCA Training Fee	100416	£200.00							-£200.00															
10.9.18	19.9.18	SLCC	CILCA Registration Fee	100417	£250.00							-£250.00															
10.9.18	19.9.18	Collier Turf Care Ltd	Bowls Club Maintenance	100418	£131.55									-£131.55													
10.9.18	14.9.18	David Bishop	Petrol & keys	100419	£20.00	8.33	1.67	Y							-£20.00												
10.9.18	18.9.18	Jordana Wheeler	Salary & Expenses	100420	£492.60	£72.00	£14.40	Y	-£371.90	-£120.70																	
26.9.18	26.9.18	E.on	Bowls Club Electricity Supply	DD	£14.35	£13.67	£0.68	Y					-£14.35														
8.10.18	N/A	Urbancazzy	Cheque Cancelled - Lost (see row 43)	100421	£213.14	£177.61	£35.53	N																	-£213.14		
8.10.18	17.10.18	NGF Play Ltd	Replacement Swings	100422	£202.80	£169.00	£33.80	Y									-£202.80										
8.10.18	1.11.18	David Bishop	Bowls Club Recreation Equipment (Sponsor	100423	£336.36	£125.35	£25.07	Y																	-£336.36		
8.10.18	31.10.18	East Tuddenham PCC	Parish Pump Donation	100424	£200.00														-£200.00								
8.10.18	24.10.18	Jordana Wheeler	Salary & Expenses	100425	£324.23				-£312.23		-£12.00																
29.10.18	29.10.18	E.on	Bowls Club Electricity Supply	DD	£13.52	£12.88	£0.64	Y					-£13.52														
12.11.18	19.11.18	NPTS	Clerks training	100426	£68.00							-£68.00															
12.11.18	19.11.18	Roger Human	Bowls Club Sponsorship	100427	£200.00																						
12.11.18	20.11.18	Collier Turf Care Ltd	Bowls Club Maintenance	100428	£37.20	£31.00	£6.20	Y						-£37.20												-£200	
12.11.18	15.11.18	Jordana Wheeler	Salary & Expenses	100429	£256.65				-£211.65		-£45.00																
26.11.18	26.11.18	E.on	Bowls Club Electricity Supply	DD	£13.06	£12.44	£0.62	Y					-£13.06														
30.11.18	30.11.18	Wave	Backdated Water Bill	BACS	£306.56											-£306.56											
12.12.18	13.12.18	Baggleys Machinery	Mower Servicing	BACS	£252.00	£210.00	£42.00	Y						-£252.00													
12.12.18	13.12.18	Jordana Wheeler	Salary & Expenses	BACS	£284.99				-£272.99		-£12.00																
27.12.18	27.12.18	E.on	Bowls Club Electricity Supply	DD	£10.79	£10.28	£0.51	Y					-£10.79														
12.12.18	9.1.19	Jordana Wheeler	Salary & Expenses	BACS	£182.01				-£170.01		-£12.00																
12.12.18	21.1.19	Central Source Limited	Blind Spot Mirror	BACS	£44.46	£37.05	£7.41	Y										-£44.46									
28.1.19	28.1.19	E.on	Bowls Club Electricity Supply	DD	£10.74	£10.23	£0.51	N					-£10.74														
13.2.19	15.2.19	Jordana Wheeler	Salary & Expenses	BACS	£304.34				-£289.34		-£12.00																-3
			Re-issued payment - Bowls Club Recreation																								
13.2.19	28.2.19	Urbancazzy	Equipment (Sponsored)	BACS	£213.14	£177.61	£35.53	Y																	-£213.14		
13.2.19	28.2.19	Jordana Wheeler	Printer purchase	BACS	£129.99	£108.33	£21.67	Y																-£129.99			
26.2.19	26.2.19	E.on	Bowls Club Electricity Supply	DD	£10.51	£10.01	£0.50	Y					-£10.51														
13.3.19	15.3.19	Wave	Bowls Club Water	BACS	£20.22										-£20.22												
13.3.19	15.3.19	NPTS	Annual Subscription	BACS	£85.00							-£85.00															
			Salary & Expenses (inc Laptop/software																								
13.3.19	15.3.19	Jordana Wheeler	purchase)	BACS	£770.01	£419.17	£83.83	N	-£255.01	-£21.25														-£493.75			
26.3.19	26.3.19	E.on	Bowls Club Electricity Supply	DD	£11.15	£10.62	£0.53	N					-£11.15														
TOTAL (inc VAT)					£7,766.77	£1,649.81	£305.78	£0.00	-£2,956.50	-£105.20	-£355.24	-£603.00	-£162.31	-£473.75	-£326.78	-£240.36	-£44.46	-£200.00	-£640.93	-£50.00	-£40.00	-£96.00	£0.00	-£719.74	-£749.50	-£3.00	£0.00
TOTAL (exc VAT)					£7,460.99				£2,956.50	£105.20	£339.30	£603.00	£154.59	£418.38	£326.78	£201.58	£37.05	£200.00	£640.93	£50.00	£40.00	£80.00	£0.00	£615.78	£688.90	£3.00	£0.00
VAT					£305.78				£0.00	£0.00	£15.94	£0.00	£7.72	£55.37	£0.00	£38.78	£7.41	£0.00	£0.00	£0.00	£0.00	£16.00	£0.00	£103.96	£60.60	£0.00	£0.00