

Honingham Parish Council
List of all Expenditure 2017-18

Bowling Green

Payment Date	Payee	Description	Cheque Number	Gross	Net	VAT	VAT Reclaimed	Clerk's Salary	HMRC Payments	Clerk's Expenses (Office Costs)	NTPS Members hip & Training	Electricity	Maintenace	Play Area - Maintanance	General Village - Maintanance	Donations - Parish Pump	Insurance	Audit Fees	ICO Registrati on	Play Area Inspection	Village Hall Hire	Other - Uncategor ised expenses	Equipmen t Purchase	Grants - Village Hall Toilet Refurbish ment	Transpare ncy Fund Expenditu re
10.4.2017	Mr T Sapey		100330	£69.24																					
10.4.2017	Ben Burgess	Equipment Hire	100331	£145.00	£120.83	£24.17	Y						£69.24												
10.4.17	E.on		100332	£161.00								£161.00													
10.4.2017	Mr J Skipper	Litter Pick Equipment	100333	£11.09												£11.09									
10.4.2017	Building Plans Ltd	Plans of village Hedgerows	100334	£97.80	£81.50	£16.30	Y															£97.80			
10.4.2017	Mr J Skipper		100335	£69.25									£69.25												
8.5.17	AON Ltd		100336	£813.48														£813.48							
8.5.17	Norfolk Parish Training & Support		100337	£50.00							£50.00														
12.6.17	E.on		100338	£71.35	£67.95	£3.40	Y					£71.35													
12.6.17	K Slack	Internal Audit	100339	£50.00																					
12.6.17	Mr T Sapey	Petrol	100340	£11.47																£50.00					
12.6.17	Mrs S Blyth		100341	£10.13						£10.13				£11.47											
12.6.17	Mrs L Human		100342	£15.00						£15.00															
14.8.17	Playsafety Ltd		100343	£92.40	£77.00	£15.40	Y														£92.40				
14.8.14	Collier Turf Care Ltd		100344	£59.54																					
14.8.17	Norfolk Parish Training & Support		100314	£64.00							£64.00														
14.8.17	Mr E Perrett		100315	£51.60	£43.00	£8.60	Y																		
14.8.17	Mr T Smith		100316	£5.20																					
14.8.17	Mr D Bishop		100373	£305.99	£255.00	£50.99	Y																		
11.9.17	Mazaars LLP		100374	£30.00	£25.00	£5.00	Y																£305.99		
11.9.17	Mr T Sapey	Petrol	100375	£12.02																					
11.9.17	Mr G Middleton		100376	£300.00				£300.00																	
11.9.17	T C Sapey	Petrol	100377	£11.63																					
11.9.17	E.on		100378	£90.63	£86.31	£4.32	Y					£90.63													
9.10.17	Collier Turf Care Ltd		100379	£270.55	£246.75	£23.80	Y						£270.55												
9.10.17	Mr D Bishop		100380	£81.00	£67.50	£13.50	Y																		
9.10.17	Jordana Wheeler		100381	£154.87				£142.87		£12.00															
13.11.17	Norfolk Parish Training & Support		100382	£130.21							£130.21														
13.11.17	Norfolk Parish Training & Support		100383	£64.00							£64.00														
13.11.17	Jordana Wheeler		100384	£154.87	£142.87			£142.87		£12.00															
11.12.17	Jordana Wheeler		100385	£174.87	£142.87					£32.00															
11.12.17	East Tuddenham PCC		100386	£200.00																					
23.12.17	E.on		100387	£115.16	£109.68	£5.48																			
8.1.18	Norfolk Parish Training & Support		100388	£86.40								£86.40													
8.1.18	The Milestone Society		100389	£40.00																					
8.1.18	Choiceshops Ltd	Bin Bag Hoops for Litter Picks	100390	£70.93	£59.11	£11.82																			
8.1.18	Jordana Wheeler		100391	£210.31				£198.31		£12.00															
12.2.18	Steve Jackman	Website Training	100392	£96.00																					
12.2.18	Norfolk Parish Training & Support		100393	£28.00							£28.00														£96.00
12.2.18	The Consortium	Noticeboard	100394	£502.19	£418.49	£83.70																			
12.2.18	David Bishop	Resources for noticeboard installation	100395	£10.34																					
12.2.18	Jordana Wheeler		100396	£190.71	£172.33			£172.33		£18.38															
12.2.18	HMRC		100397	£199.80					£199.80																
12.2.18	John Skipper	Bin Bag Hoops for Litter Picks	100398	£21.30																					
12.3.18	Norfolk Parish Training & Support		100399	£50.00							£50.00														
12.3.18	Collier Turf Care Ltd		100400	£105.60	£88.00	£17.60																			
12.3.18	E.on		100401	£26.97	£25.69	£1.28																			
12.3.18	Jordana Wheeler		100402	£241.39	£224.19			£224.19		£17.20															
12.3.18	HMRC		100403	£56.00					£56.00																
TOTAL				£5,879.29	£1,771.81	£285.36	£165.48	£1,323.44	£255.80	£128.71	£472.61	£465.11	£754.30	£56.80	£696.85	£200.00	£813.48	£80.00	£0.00	£92.40	£0.00	£137.80	£305.99	£0.00	£96.00

Uncleared Payments