

Great Snoring Parish Council Receipts and Payments 2017-18

Payments

Date	to whom paid	chq no	particulars of payment	Clerk's Salary	VAT	Insur.	Subs & Training	Admin & hire of room	Audit	Gurney's Grd & verges	Dog mgt	other maintenance	Allotments	donations	election costs	recycling	other	clock	Total payments
25/04/18	J Otte	SO	salary	115.39															115.39
25/04/18	Pension Fund	SO	pension conts.	32.96															32.96
10/05/18	J Otte	100285	expenses					63.64											63.64
10/05/18	Otte for Rodent Service	100286	pest control		12.00								60.00						72.00
10/05/18	Came & Co	100287	insurance			285.40													285.40
10/05/18	Norfolk ALC	100288	annual subs				118.23												118.23
10/05/18	Norfolk ALC	100289	training				30.00												30.00
10/05/18	S Snell	100290	internal audit						20.00										20.00
16/05/18	PH Collins	100361	grass cutting							98.00									98.00
25/05/18	Pension Fund	SO	pension conts.	40.46															40.46
25/05/18	J Otte	SO	salary	136.95															136.95
07/06/18	PH Collins	100291	grass cutting							98.00									98.00
25/06/18	Pension Fund	SO	pension conts.	36.71															36.71
25/06/18	J Otte	SO	salary	126.17															126.17
05/07/18	PH Collins	100292	grass cutting							98.00									98.00
12/07/18	Indigo Waste	100362	bottle bank		3.20									16.00					19.20
25/07/18	Pension Fund	SO	pension conts.	36.71															36.71
25/07/18	J Otte	SO	salary	126.17															126.17
01/08/18	PH Collins	100293	grass cutting							98.00									98.00
01/08/18	Otte for Rodent Service	100294	pest control		12.00								60.00						72.00
03/08/18	R Firth	100362	refund deposit & rent										33.00						33.00
28/08/18	Pension Fund	SO	pension conts.	36.71															36.71
28/08/18	J Otte	SO	salary	126.17														80.00	126.17
13/09/18	Colin Walton	100001	annual service																80.00
13/09/18	J Otte	100295	expenses		3.79			55.14											58.93
13/09/18	PH Collins	100296	grass cutting							98.00									98.00
13/09/18	D Ennes	100297	refund deposit										30.00						30.00
13/09/18	EJ Penwone	100298	link for newsletter		13.77			68.84											82.61
25/09/18	Pension Fund	SO	pension conts.	36.71															36.71
25/09/18	J Otte	SO	salary	126.17															126.17
11/10/18	PH Collins	100299	grass cutting							98.00									98.00
25/10/18	Pension Fund	SO	pension conts.	36.71															36.71
25/10/18	J Otte	SO	salary	126.17			25.62												126.17
08/11/18	J Otte	100364	expenses																25.62
08/11/18	Wals Estate	100365	rent										120.00						120.00

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08/11/18	J Otte	100366	for Rodent Service quarterly charge	12.40														74.40	
08/11/18	PH Collins	100367	grass cutting							98.00								98.00	
08/11/18	NNDC	100368	emptying dog bins								171.60							205.92	
25/11/18	Pension Fund	SO	pension conts.	36.71	34.32													36.71	
25/11/18	J Otte	SO	salary	126.17														126.17	
25/12/18	Pension Fund	SO	pension conts.	36.71														36.71	
25/12/18	J Otte	SO	salary	126.17														126.17	
25/01/19	Pension Fund	SO	pension conts.	36.71														36.71	
25/01/19	J Otte	SO	salary	126.17														126.17	
28/01/19	NNDC	100369	pre-application meeting																
25/02/19	Pension Fund	SO	pension conts.	36.71												47.50		47.50	
25/02/19	J Otte	SO	salary	126.17														36.71	
																		126.17	
14/03/19	J Otte	100370	Rodent Services quarterly charge	12.40														74.40	
14/03/19	J Otte	100371	expenses	3.88			38.00	58.89										100.77	
14/03/19	Gt Sn Social Club	100372	meetings for April 2019 - March 2020					150.00										150.00	
20/03/19	ICO	DD	annual fee				35.00											35.00	
25/03/19	Pension Fund	SO	pension conts.	36.71														36.71	
25/03/19	J Otte	SO	salary	126.17														126.17	
																		0.00	
			totals	1966.96	95.36	285.40	246.85	396.51	20.00	686.00	171.60	0.00	427.00	0.00	0.00	16.00	47.50	80.00	4439.18
			particulars of payment							Gurney's Grd & verges		other maintenance						Total payments	
			2018-19 budget	2000.00	180.00	300.00	100.00	250.00	50.00	300.00	200.00	500.00	360.00	100.00				4340.00	
			reserved funds										30.00					4516.00	
			over/under-spend to date	33.04	84.64	14.60	-146.85	-146.51	30.00	-386.00	28.40	500.00	-37.00	100.00	600.00	2952.50	806.00	4416.82	