



Great Snoring Parish Council Receipts and Payments 2019-20

Payments

Date	to whom paid	chq no	particulars of payment	Clerk's Salary	VAT	Insur.	Subs & Training	Admin/ro m hire	Audit	GmysGrd/v erges	Dog mgt	maintenance	Allotment s	donation s.	election costs	recycling	other	clock	Total payments
27/11/19	NNDC	100388	uncontested election												34.12				34.12
25/12/19	Pension Fund	SO	pension conts.	38.48															38.48
25/12/19	J Otte	SO	salary	129.85															129.85
09/01/20	J Otte	100389	expenses		1.94			74.10											76.04
09/01/20	Indigo Waste	100390	bottle bank		1.20											6.00			7.20
25/01/20	Pension Fund	SO	pension conts.	38.48															38.48
25/01/20	J Otte	SO	salary	129.85															129.85
27/01/20	PH Collins	SO	cutting allotments										360.00						360.00
04/02/20	Otte for Rodent Service	100392	pest control		12.40								62.00						74.40
25/02/20	Pension Fund	SO	pension conts.	38.48															38.48
25/02/20	J Otte	SO	salary	129.85															129.85
12/03/20	J Otte	100393	expenses					36.64											36.64
12/03/20	Social Club	100394	room hire					150.00											150.00
12/03/20	B Huggins	100395	Village Sign									60.00							60.00
22/03/20	ICO	DD	annual fee				35.00												35.00
25/03/20	Pension Fund	SO	pension conts.	38.48															38.48
25/03/20	J Otte	SO	salary	129.85															129.85
			<b>totals</b>	<b>2019.96</b>	<b>95.91</b>	<b>294.17</b>	<b>168.75</b>	<b>374.36</b>	<b>20.00</b>	<b>742.00</b>	<b>183.60</b>	<b>60.00</b>	<b>728.00</b>	<b>0.00</b>	<b>34.12</b>	<b>35.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4855.87</b>

2019-20 budget reserved funds	2000.00	100.00	300.00	200.00	500.00	50.00	750.00	220.00	100.00	380.00	100.00								4700.00
over/under-spend to date												40.00	-318.00	100.00	600.00	-35.00	2938.19	806.00	4474.19