Great Snoring Parish Council Receipts and Payments 2024-25

Payments

Date	to whom paid	chq no	particulars of payment	Clerk's Salary	VAT	Insur/ Inspec..	Subs & Training	Admin/room hire	Audit	Dog mgt	maintenance	GrnysGrd/verges	Allotments	donations	election costs	recycling	other	clock	Total payments
25/04/24	J Otte	SO	salary	190.17															190.17
25/04/24	Pension Fund	SO	pension conts.	57.36															57.36
08/05/24	FT Grds Maint.	SO	grass cutting									125.57							125.57
23/05/24	J Otte	100519	expenses		1.95			35.84											37.79
23/05/24	Wals PC	100520	photocopying					9.60											9.60
23/05/24	Gallagher	100521	insurance			866.75													866.75
23/05/24	Norfolk ALC	100522	subs & website				180.27												180.27
23/05/24	Mrs D Dann	100523	internal audit						35.00										35.00
23/05/24	Ctrystyle Rec.	100524	bottlebank		2.60											13.00			15.60
23/05/24	Social Club	100525	hire of room					10.00											10.00
23/05/24	S Hall	100526	petrol cutting allotments		5.00								25.00						30.00
25/05/24	J Otte	SO	salary	190.17															190.17
25/05/24	Pension Fund	SO	pension conts.	57.36															57.36
30/05/24	FT Grds Maint.	SO	grass cutting									125.57							125.57
25/06/24	J Otte	SO	salary	190.17															190.17
25/06/24	Pension Fund	SO	pension conts.	57.36															57.36
01/07/26	FT Grds Maint.	SO	grass cutting									125.57							125.57
11/07/24	J Otte	100527	expenses £26.03; printer £27.77		5.56			53.80											59.36
11/07/24	Wals PC	100528	photocopying newsletter					4.80											4.80
11/07/24	Ctrystyle Rec.	100529	bottlebank		4.00											20.00			24.00
11/07/24	Social Club	100530	hire of room					12.50											12.50
11/07/24	Steven Hall	100531	petrol cutting allotments		5.01								25.04						30.05
25/07/24	J Otte	SO	salary	190.17															190.17
25/07/24	Pension Fund	SO	pension conts.	57.36															57.36
30/07/24	FT Grds Maint.	SO	grass cutting									125.57							125.57
25/07/24	J Otte	SO	salary	190.17															190.17
25/07/24	Pension Fund	SO	pension conts.	57.36															57.36
30/08/24	FT Grds Maint.	SO	grass cutting									125.57							125.57
12/09/24	J Otte	100532	expenses					30.11											30.11
12/09/24	Wals PC	100533	photocopying newsletter					4.80											4.80
12/09/24	NNDC	100534	dog bins		44.72					223.60									268.32
12/09/24	S Dickens	100535	allotment deposit refund										30.00						30.00
12/09/24	Social Club	100536	hire of room					10.00											10.00
12/09/24	FT Grds Maint.	100538	cutting back allotments										105.00						105.00
30/03/25	cancelled FT Grds Maint.	100538	cutting back allotments										-105.00						-105.00

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12/09/24	Colin Walton	100003	clock service															120.00	120.00
25/09/24	J Otte	SO	salary	190.17															190.17
25/09/24	Pension Fund	SO	pension conts.	57.36															57.36
30/09/24	FT Grds Maint.	SO	grass cutting									125.57							125.57
25/10/24	J Otte	SO	salary	190.17															190.17
25/10/24	Pension Fund	SO	pension conts.	57.36															57.36
30/10/24	FT Grds Maint.	SO	grass cutting									125.57							125.57
14/11/24	J Otte	100539	expenses, newsletter £4.80					27.10											27.10
14/11/24	Wals Estate	100540	allotment rent										120.00						120.00
14/11/24	Countrystyle Recycling Ltd	100541	bottlebank		4.00											20.00			24.00
14/11/24	Social Club	100542	meeting					10.00											10.00
14/11/24	J Otte	100543	cash for Ian - hedge cutting										40.00						40.00
21/11/24	J Otte	SO	salary	53.32															53.32
21/11/24	Pension Fund	SO	pension conts.	16.08															16.08
25/11/24	J Otte	SO	salary	197.79															197.79
25/11/24	Pension Fund	SO	pension conts.	59.65															59.65
	Barclays		charge					0.77											0.77
27/12/24	J Otte	SO	salary	197.79															197.79
27/12/24	Pension Fund	SO	pension conts.	59.65															59.65
09/01/25	J Otte	100544	expenses SLCC & ALCC Subs				33.46	20.28											53.74
09/01/25	Wals PC	100545	photocopying newsletter					9.60											9.60
09/01/25	FT Grds Maint.	100546	clearing allotments										105.00						105.00
30/03/25	cancelled FT Grds Maint.	100546	clearing allotments										-105.00						-105.00
09/01/25	Playgd Insp Co	100547	annual insp.		18.05	90.25													108.30
20/01/25	Jotte for Adams Teak	100548	teak bench		45.00												225.00		270.00
27/01/25	J Otte	SO	salary	197.79															197.79
27/01/25	Pension Fund	SO	pension conts.	59.65															59.65
25/02/25	J Otte	SO	salary	197.79															197.79
25/02/25	Pension Fund	SO	pension conts.	59.65															59.65
13/03/25	J Otte	100549	expenses		0.99			26.95											27.94
13/03/25	Wals PC	100550	photocopying newsletter					9.60											9.60

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13/03/25	J Otte (to Steward Safety Supplies)	100551	2 x dogs on leads sign		3.09					15.44								18.53
17/03/25	J Otte (to Melbasintex)	100552	lid for dog bin		6.89					34.46								41.35
20/03/25	ICO	DD	annual fee				47.00											47.00
25/03/25	Pension Fund	SO	pension conts.	59.65														59.65
25/03/25	J Otte	SO	salary	197.79														197.79
			totals	**3089.31**	**146.86**	**957.00**	**260.73**	**275.75**	**35.00**	**273.50**	**0.00**	**878.99**	**240.04**	**0.00**	**0.00**	**53.00**	**225.00**	**120.00**	**6555.18**
Date	to whom paid	chq no	particulars of payment	Clerk's Salary	VAT	Insur.	Subs & Training	Admin/room hire	Audit	Dog mgt	maintenance	GrnysGrd/verges	Allotments	donations	election costs	recycling	other	clock	Total payments
			2024-25 budget	3000.00	120.00	860.00	180.00	400.00	220.00	230.00	550.00	1300.00	700.00	0.00	0.00	50.00	100.00	0.00	7710.00
			reserved funds								1000.00		335.00		600.00		2706.00	593.00	5234.00
			over/under-spend to date	-89.31	-26.86	-97.00	-80.73	124.25	185.00	-43.50	1550.00	421.01	794.96	0.00	600.00	-3.00	2581.00	473.00	6388.82