# Great Snoring Parish Council Receipts and Payments 2025-26

## Payments

| Date | to whom paid | chq no | particulars of payment | Clerk's Salary | Insur/ Inspec.. | Subs & Training | Admin/newslr | Audit | Dog mgt | maintenance | GrnysGrd/verges | Allotments | donations | election costs | recycling | other | clock | VAT | Total payments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25/04/25 | Hingley Agr | SO | grass cutting | | | | | | | | 190.00 | | | | | | | 38.00 | 228.00 |
| 25/04/25 | J Otte | SO | salary | 197.79 | | | | | | | | | | | | | | | 197.79 |
| 25/04/25 | Pension Fund | SO | pension conts. | 58.60 | | | | | | | | | | | | | | | 58.60 |
| 08/05/25 | AR Crisp | 100553 | crown lifting | | | | | | | 187.50 | | | | | | | | 37.50 | 225.00 |
| 08/05/25 | J Otte | 100554 | expenses | | | | 49.84 | | | | | | | | | | | 4.02 | 53.86 |
| 08/05/25 | Wals PC | 100555 | photocopying | | | | 9.60 | | | | | | | | | | | | 9.60 |
| 08/05/25 | Mrs D Dann | 100556 | internal audit | | | | | 35.00 | | | | | | | | | | | 35.00 |
| 19/05/25 | Gallagher | 100557 | insurance | | 872.57 | | | | | | | | | | | | | | 872.57 |
| 25/05/25 | Hingley Agr | SO | grass cutting | | | | | | | | 223.33 | | | | | | | 44.67 | 268.00 |
| 25/05/25 | J Otte | SO | salary | 197.79 | | | | | | | | | | | | | | | 197.79 |
| 25/05/25 | Pension Fund | SO | pension conts. | 58.60 | | | | | | | | | | | | | | | 58.60 |
| 01/06/25 | Norfolk ALC | 100558 | subs | | | 110.86 | | | | | | | | | | | | | 110.86 |
| 25/06/25 | Hingley Agr | SO | grass cutting | | | | | | | | 223.33 | | | | | | | 44.67 | 268.00 |
| 25/06/25 | J Otte | SO | salary | 197.79 | | | | | | | | | | | | | | | 197.79 |
| 25/06/25 | Pension Fund | SO | pension conts. | 58.60 | | | | | | | | | | | | | | | 58.60 |
| 10/07/25 | J Otte | 100559 | expenses | | | | 33.91 | | | | | | | | | | | | 33.91 |
| 10/07/25 | Wals PC | 100560 | printing | | | | 9.60 | | | | | | | | | | | | 9.60 |
| 10/07/25 | Norfolk ALC | 100561 | website | | | 70.00 | | | | | | | | | | | | 14.00 | 84.00 |
| 10/07/25 | NNDC | 100562 | dog bins | | | | | | 247.00 | | | | | | | | | 49.40 | 296.40 |
| 25/07/25 | Hingley Agr | SO | grass cutting | | | | | | | | 223.33 | | | | | | | 44.67 | 268.00 |
| 25/07/25 | J Otte | SO | salary | 197.79 | | | | | | | | | | | | | | | 197.79 |
| 25/07/25 | Pension Fund | SO | pension conts. | 58.60 | | | | | | | | | | | | | | | 58.60 |
| 26/08/25 | Hingley Agr | SO | grass cutting | | | | | | | | 223.33 | | | | | | | 44.67 | 268.00 |
| 26/08/25 | Pension Fund | SO | pension conts. | 58.60 | | | | | | | | | | | | | | | 58.60 |
| 26/08/25 | J Otte | SO | salary | 197.79 | | | | | | | | | | | | | | | 197.79 |
| 11/09/25 | J Otte | 100563 | expenses | | | | 25.27 | | | | | | | | | | | | 25.27 |
| 11/09/25 | Wals PC | 100564 | printing | | | | 9.60 | | | | | | | | | | | | 9.60 |
| 11/09/25 | Norfolk ALC | 100565 | gov.uk | | | 20.00 | | | | | | | | | | | | | 20.00 |
| 25/09/25 | Hingley Agr | SO | grass cutting | | | | | | | | 223.33 | | | | | | | 44.67 | 268.00 |
| 25/09/25 | J Otte | SO | salary | 236.12 | | | | | | | | | | | | | | | 236.12 |
| 25/09/25 | Pension Fund | SO | pension conts. | 69.96 | | | | | | | | | | | | | | | 69.96 |
| 27/10/25 | J Otte | SO | salary | 204.18 | | | | | | | | | | | | | | | 204.18 |
| 27/10/25 | Pension Fund | SO | pension conts. | 60.50 | | | | | | | | | | | | | | | 60.50 |
| 27/10/25 | Hingley Agr | SO | grass cutting | | | | | | | | 223.33 | | | | | | | 44.67 | 268.00 |
| 13/11/25 | J Otte | 100566 | expenese | | | | 25.67 | | | | | | | | | | | | 25.67 |
| 13/11/25 | Wals PC | 100567 | printing | | | | 9.60 | | | | | | | | | | | | 9.60 |
| 13/11/25 | Wals Estate | 100568 | rent allotments | | | | | | | | | 120.00 | | | | | | | 120.00 |
| 13/11/25 | S Engelhardt | 100569 | deposit refund | | | | | | | | | 30.00 | | | | | | | 30.00 |
| 25/11/25 | J Otte | SO | salary | 204.18 | | | | | | | | | | | | | | | 204.18 |
| 25/11/25 | Pension Fund | SO | pension conts. | 60.50 | | | | | | | | | | | | | | | 60.50 |
| 29/12/25 | J Otte | SO | salary | 204.18 | | | | | | | | | | | | | | | 204.18 |

# Great Snoring Parish Council Receipts and Payments 2025-26

## Payments

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29/12/25 | Pension Fund | SO | pension conts. | 60.50 | | | | | | | | | | | | | | 60.50 |
| 20/01/26 | PlayInspCoLtd | 100570 | annual insp | | | 94.95 | | | | | | | | | | | 18.99 | 113.94 |
| 23/01/26 | S Hall | 100571 | 2 x live pest traps | | | | | | | | | 24.96 | | | | | 4.99 | 29.95 |
| 25/01/26 | J Otte | SO | salary | 204.18 | | | | | | | | | | | | | | 204.18 |
| 25/01/26 | Pension Fund | SO | pension conts. | 60.50 | | | | | | | | | | | | | | 60.50 |
| 02/02/26 | J Otte | SO | salary | 204.18 | | | | | | | | | | | | | | 204.18 |
| 25/02/26 | Pension Fund | SO | pension conts. | 60.50 | | | | | | | | | | | | | | 60.50 |
| 12/03/26 | J Otte | 100572 | expenes£55.41; SLCC &ALCC subs £32.48; newsletter £3.09 | | | 32.48 | 58.50 | | | | | | | | | | 1.75 | 92.73 |
| 12/03/26 | WalsPC | 100573 | printing | | | | 19.20 | | | | | | | | | | | 19.20 |
| 20/03/26 | ICO | DD | annual fee | | | 47.00 | | | | | | | | | | | | 47.00 |
| 25/03/26 | J Otte | SO | salary | 204.18 | | | | | | | | | | | | | | 204.18 |
| 25/03/26 | Pension Fund | SO | pension conts. | 60.50 | | | | | | | | | | | | | | 60.50 |
| 30/03/26 | Norfolk ALC | 100565 | cancelled no invoice (gov.uk) | | | -20.00 | | | | | | | | | | | | -20.00 |
| | | | | | | | | | | | | | | | | | | 0.00 |
| | | | **totals** | **3176.11** | **872.57** | **355.29** | **250.79** | **35.00** | **247.00** | **187.50** | **1529.98** | **174.96** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **436.67** | **7265.87** |
| Date | to whom paid | chq no | particulars of payment | Clerk's Salary | Insur. | Subs & Training | Admin/newslr | Audit | Dog mgt | maintenance | GrnysGrd/verges | Allotments | donations | election costs | recycling | other | clock | VAT | Total payments |
| | | | 2025-26 budget | 3300.00 | 900.00 | 200.00 | 370.00 | 35.00 | 240.00 | 400.00 | 1600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 100.00 | 120.00 | 20.00 | 7885.00 |
| | | | reserved funds | | | | | | | 2000.00 | | 302.00 | | 600.00 | | 3319.00 | 482.00 | | 6703.00 |
| | | | over/under-spend to date | 123.89 | 27.43 | -155.29 | 119.21 | 0.00 | -7.00 | 2212.50 | 70.02 | 727.04 | 0.00 | 600.00 | 0.00 | 3419.00 | 602.00 | -416.67 | 7322.13 |