

Little Snoring Parish Council Receipts and Payments 2019-20
Payments

Date	to whom paid	chq no	particulars of payment	Clerk's Salary & on-costs	Insurance / Fees / Audit	Admin & Travel	Subs / Training / election	Donations	grds maint. & verges	dog manag.	Maintenance	recycling	Community Room	Projects Arts & Crafts	VAT	total
08/04/19	Anglian Water	DD	135786556										10.00			10.00
16/04/19	Opus energy	DD	electricity										10.81		0.54	11.35
25/04/19	J Otte	SO	salary	216.42												216.42
25/04/19	Norfolk Pension Fund	SO	employer's & employee's conts	64.13												64.13
08/05/19	Anglian Water	DD	135786556										10.00			10.00
13/05/19	J Otte	100770	expenses			74.33										74.33
13/05/19	Norfolk ALC	100771	annual subs				183.89									183.89
13/05/19	Indigo Waste	100772	bottle bank									13.00			2.60	15.60
13/05/19	Came & Co	100773	premium		616.67											616.67
13/05/19	S Snell	100774	internal audit		20.00											20.00
13/05/19	Glyn Rand	100775	drawing classes											600.00		600.00
16/05/19	Opus energy	DD	electricity										56.64		2.83	59.47
24/05/19	CGM	DD	grds maintenance						479.00						95.80	574.80
25/05/19	J Otte	SO	salary	216.42												216.42
25/05/19	Norfolk Pension Fund	SO	employer's & employee's conts	64.13												64.13
11/06/19	Anglian Water	DD	135786556										10.00			10.00
17/06/19	Opus energy	DD	electricity										18.27		0.91	19.18
25/06/19	J Otte	SO	salary	216.42												216.42
25/06/19	Norfolk Pension Fund	SO	employer's & employee's conts	64.13												64.13
01/07/19	J Otte	100776	expenses			44.27									0.33	44.60
01/07/19	Low Carbon Products Ltd	100777	picnic bench													
01/07/19	NGF Play Ltd	100778	ball wall													
09/07/19	Anglian Water	DD	135786556										10.00			10.00
12/07/19	Indigo Waste	100779	bottle bank									7.00			1.40	8.40
16/07/19	Opus energy	DD	electricity										15.35		0.77	16.12
19/07/19	CGM	DD	grds maintenance													
23/07/19	Henry Cleverly	100780	noticeboards						508.50						101.70	610.20
25/07/19	J Otte	SO	salary	216.42												300.00
25/07/19	Norfolk Pension Fund	SO	employer's & employee's conts	64.13												216.42
09/08/19	Anglian Water	DD	135786556										10.00			64.13
16/08/19	Opus energy	DD	electricity										0.23		0.01	10.00
21/08/19	Glyn Rand	100781	drawing classes											1200.00		1,200.00
21/08/19	M Kennedy	100782	lining for patchwork											30.00		30.00

