

Little Snoring Parish Council Receipts and Payments for 2019-20

Receipts

Date	from whom	reference	particulars of receipt	Precept	LC TSG	Bank	rent	recycling	grants	hire	VAT	Cuppa	Arts&Crafts	other	Total
02/04/19	NNDC	Pocket Parks Plus	Pocket Parks grant + extra £500 Arts & Crafts						4,588.97						4,588.97
02/04/19	NNDC	DC	surveyors allotment				1.00								1.00
29/04/19	NNDC	BACS	1st installment	4,550.00	211.00										4,761.00
13/05/19	Drawing class	200049	drawing class										144.00		144.00
14/05/19	Drawing class	200050	drawing class										144.00		144.00
23/05/19	Cuppa	deposit	Cuppa									78.85			78.85
30/05/19	NNDC	BACS	Hall Hire 2 May							50.00					50.00
03/06/19	Barclays	90583073	4 Mar - 2 Jun			4.19									4.19
03/06/19	NCC	BACS	glass					76.18							76.18
19/06/19	HMRC	BACS	refund								1,499.93				1,499.93
30/06/19	NNDC	BACS	Hall Hire 23 May							50.00					50.00
01/07/19	Drawing class	200051	drawing class										48.00		48.00
10/07/19	NCC	BACS	glass					68.78							68.78
16/07/19	Cuppa	200052	Cuppa									65.83			65.83
24/07/19	Drawing class	200053	drawing class										144.00		144.00
24/07/19	NCC	BACS	glass					42.25							42.25
28/08/19	Cuppa	200054	Cuppa									59.95			59.95
28/08/19	Drawing class	200055	drawing class										96.00		96.00
02/09/19	Barclays	90583073	4 Jun - 1 Sep			4.98									4.98
04/09/19	NCC	BACS	paper					70.32							70.32
10/09/19	Drawing class	200056	drawing class										48.00		48.00
10/09/19	Drawing class	200057	drawing class										48.00		48.00
13/09/19	Drawing class	200058	drawing class										48.00		48.00
23/09/19	Cuppa	200059	Cuppa									40.70			40.70
27/09/19	Drawing class	200101	drawing class										96.00		96.00
30/09/19	NNDC	DC	2nd installment	4,550.00	210.00										4,760.00
22/10/19	Cuppa	200060	Cuppa									43.82			43.82
23/10/19	NCC	BACS	rebate verge cutting						1,322.00						1,322.00
31/10/19	NCC	BACS	glass					60.36							60.36
19/11/19	Cuppa	200061	Cuppa									61.11			61.11
02/12/19	Barclays	90583073	2 Sep - 1 Dec			5.34									5.34
17/12/19	Cuppa	200062	Cuppa									25.21			25.21
28/01/20	NNDC	DC	hire of all election							50.00					50.00
28/01/20	Cuppa	200064	Cuppa									47.00			47.00
05/02/20	NCC	BACS	textiles and paper					92.95							92.95
17/02/20	Photo pres	200066	photo prese										48.00		48.00
10/03/20	Drawing class	200068	drawing class										48.00		48.00
24/03/20	NNDC	DC	Big Soc roof & sound						2,000.00						2,000.00
21/03/20	Photo pres	cash	photo prese										220.00		220.00

