

Hindolveston Parish Council Receipts and Payments for 2018-19

date	to whom paid	chq no	particulars of payment	Insurance	Rec Gd VAT refund	Salary & on costs	Elec.	Lights	Maintenance	Donations	Audit	Admin & Hall hire	newsletter	Subs & Training	election costs	other	VAT	Total payments
25/09/18	Pension Fund	SO	pension conts			61.19												61.19
25/09/18	J Otte	SO	salary			210.28												210.28
10/10/18	E.On	DD	non-metered expenses				38.47										1.92	40.39
18/10/18	J Otte	100811	photocopying									71.04						71.04
18/10/18	J Otte	100812	old & new graveyards										9.77					9.77
18/10/18	RHubbar	100813	donation						140.00									140.00
18/10/18	Poppy Appeal	100814	donation							25.00								25.00
18/10/18	EAAA	100815	donation							30.00								30.00
18/10/18	Holt & Community First Responders	100816	donation															
18/10/18	Break	100817	donation							20.00								20.00
18/10/18	CAB	100818	donation							10.00								10.00
25/10/18	Pension Fund	SO	pension conts			61.19												61.19
25/10/18	J Otte	SO	salary			210.28												210.28
10/11/18	E.On	DD	non-metered expenses				39.76											
15/11/18	J Otte	100819	photocopying									22.72					1.99	41.75
15/11/18	J Otte	100820	old & new graveyards										9.87					22.72
15/11/18	RHubbar	100821	emptying dog bins						140.00									140.00
15/11/18	NNDC	100822	stone for memorial plaque (Heartcraft Anglia)						257.40								51.48	308.88
15/11/18	T Leeder	100823	pension conts												90.00			108.00
25/11/18	Pension Fund	SO	salary			61.19												61.19
25/11/18	J Otte	SO	non-metered expenses			210.28												210.28
10/12/18	E.On	DD	photocopying				38.47										1.92	40.39
25/12/18	Pension Fund	SO	old & new graveyards			61.19												61.19
25/12/18	J Otte	SO	emptying dog bins			210.28												210.28
10/01/19	E.On	DD	expenses (Memorial Plaque)				39.76										1.99	41.75
17/01/18	J Otte	100825										82.18	22.32			58.33	20.51	183.34

Hindolveston Parish Council Receipts and Payments for 2018-19

date	to whom paid	chq no	particulars of payment	Insurance	Rec Gd VAT refund	Salary & on costs	Elec.	Lights	Maintenance	Donations	Audit	Admin & Hall hire	newsletter	Subs & Training	election costs	other	VAT	Total payments
25/01/19	Pension Fund	SO	pension conts			61.19												61.19
25/01/19	J Otte	SO	salary			210.28												210.28
01/02/19	ICO	DD	annual fee											35.00				35.00
11/02/19	E.On	DD	non-metered				43.07										2.15	45.22
21/02/19	T Walsh	100827	UK Planning maps for Pocket Park application													13.00	2.60	15.60
21/02/19	J Otte	100828	expenses (inc Newsletter)									48.03	9.77					57.80
25/02/19	Pension Fund	SO	pension conts			61.19												61.19
25/02/19	J Otte	SO	salary			210.28												210.28
11/03/19	E.On	DD	non-metered				44.34										2.22	46.56
21/03/19	J Otte	100831	expenses (inc Newsletter)									13.42	9.68					23.10
21/03/19	Came & co	100832	premium	1101.25														1101.25
25/03/19	Pension Fund	SO	pension conts			61.19												61.19
25/03/19	J Otte	SO	salary			210.28												210.28
			payments to date	1101.25	0.00	3261.85	473.84	0.00	1511.40	105.00	25.00	399.32	110.17	201.11	0.00	470.48	122.88	7782.30
			reserves		3875.00			500.00	414.00					100.00	800.00	3000.00		8,689.00
			budget reserves and	1220.00		3,100.00	400.00	100.00	2700.00	100.00	200.00	380.00	150.00	250.00	0.00	2000.00	500.00	11,100.00
			budget over/underspend	1220.00	693.39	3,100.00	400.00	600.00	3114.00	100.00	200.00	380.00	150.00	350.00	800.00	5000.00	500.00	16,607.39
			to date	118.75	693.39	-161.85	-73.84	600.00	1602.60	-5.00	175.00	-19.32	39.83	148.89	800.00	4529.52	377.12	8825.09