

Payments for Hemsby Parish Council Meeting 20th July 2020

Expenditure

Cheque	Payee		Net	VAT	Total
DD	Bonline - Telephone/Internet	£	63.41	£ 12.68	£ 76.09
	102881 Norse Eastern (Bin, Car Park) MARCH BILL	£	70.65	£ 14.13	£ 84.78
	102881 Norse Eastern (Bin, Car Park) JULY BILL	£	27.85	£ 5.57	£ 33.42
	102882 Salary K Wilton - 25 hours @ SCP29 + 26.5 hours overtime May / June	£	1,726.01	£ -	£ 1,726.01
	102883 Salary C Moore - 5 hours @ SCP25		£306.30	£ -	£ 306.30
	102884 HMRC PAYE	£	597.55	£ -	£ 597.55
	102885 Norfolk Pension Fund	£	738.94	£ -	£ 738.94
	102886 Mr M Witheridge - litter	£	337.66	£ -	£ 337.66
SO	Norfolk Copiers - Quarterly Rental	£	150.00	£ 30.00	£ 180.00
	102887 Keith Kyriacou - paint for boat planters	£	27.68	£ -	£ 27.68
	102888 Garden Guardian - Grounds Maintenance	£	973.38	£ 194.68	£ 1,168.06
DD	Eon - electric toilets / parish office	£	90.66	£ 4.53	£ 95.19
DD	URM - Recycling	£	39.00	£ 7.80	£ 46.80
	102889 SMT Builders Ltd (refurb £12,922; asbestos £250; electrical works £1,500)	£	14,672.00	£ 2,934.40	£ 17,606.40
	102890 K Wilton - Expenses (£6.99 Zoom)	£	6.99	£ -	£ 6.99
	102891 JG Services - Grave Digging	£	60.00	£ -	£ 60.00
	102892 Shaws - Exclusive Right of Burial Book	£	110.00	£ 22.00	£ 132.00
	102893 Collective Community Planning - Neighbourhood Plan Fee	£	1,300.00	£ 260.00	£ 1,560.00
	102894 Salary K Wilton - 25 hours @ SCP29 AUGUST - pre-authorised	£	1,446.32	£ -	£ 1,446.32
	102895 Salary C Moore - 5 hours @ SCP25 AUGUST - pre-authorised		£306.30	£ -	£ 306.30
	102896 HMRC PAYE AUGUST - pre-authorised	£	400.71	£ -	£ 400.71
	102897 Norfolk Pension Fund AUGUST - pre-authorised	£	611.86	£ -	£ 611.86
	102898 Mr M Witheridge - litter AUGUST - pre-authorised	£	337.66	£ -	£ 337.66
	102899 Garden Guardian - Grounds Maintenance - AUGUST - pre-authorised	£	973.38	£ 194.68	£ 1,168.06
Total		£	25,374.31	£ 3,680.47	£ 29,054.78

Overdue/Outstanding invoices

oil for pavilion - not yet ordered**

			£	-
			£	-
£	-	£	-	£

Receipts since last meeting

CREDIT: Wave - Office and Toilets Water	£	417.79	£ -	£ 417.79
Pavilion - Brownies	£	88.00	£ 17.60	£ 105.60
Neighbourhood Plan Grant	£	6,820.00	£ -	£ 6,820.00
Additional Inscription - Summerfield	£	75.00	£ -	£ 75.00
Leban - Use of Playing Field (in lieu of Pavilion)	£	60.00	£ 12.00	£ 72.00
Hemsby FC - Electric Tokens	£	40.00	£ 8.00	£ 48.00
Dyble - Use of Playing Field (in lieu of Pavilion)	£	75.00	£ 15.00	£ 90.00
			£	-
£	7,575.79	£	52.60	£ 7,628.39

Pending Receipts

Refund from Village Gates (NCC)	£	1,634.00	£ -	£ 1,634.00
Ashes & Additional Inscription - Summerfield	£	257.00	£ -	£ 257.00
Memorial - Hill	£	120.00	£ -	£ 120.00
Dyble - Use of Playing Field (in lieu of Pavilion)	£	225.00	£ 45.00	£ 270.00
Additional Inscription - Symonds	£	75.00	£ -	£ 75.00
£	2,311.00	£	45.00	£ 1,634.00