

Payments for Hemsby Parish Council Meeting 19th October 2020

**Expenditure**

<b>Cheque</b>	<b>Payee</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
DD	Boniline - Telephone/Internet	£ 9.00	£ 1.80	£ 10.80
DD	Norse - Waste	£ 27.00	£ 5.40	£ 32.40
	Salary K Wilton - 25 hours/week @ SCP29	£ 1,477.19	£ -	£ 1,477.19
	Salary C Moore - 5 hours/week @ SCP25	£ 314.70	£ -	£ 314.70
	HMRC PAYE	£ 422.49	£ -	£ 422.49
	Norfolk Pension Fund	£ 628.44	£ -	£ 628.44
	GYBC - Business Rates (£699 Toilets; £356 Office)	£ 1,055.00	£ -	£ 1,055.00
	PKF Littlejohn - External Audit Fee	£ 400.00	£ 80.00	£ 480.00
	<b>Mr M Witheridge - litter</b>	<b>£ 337.66</b>	<b>£ -</b>	<b>£ 337.66</b> Waits invoice
	Garden Guardian - Grounds Maintenance	£ 973.38	£ 194.68	£ 1,168.06
DD	Eon - electric Pavilion	£ 24.03	£ 1.20	£ 25.23
DD	URM - Recycling	£ 63.00	£ 12.60	£ 75.60
	SLCC - Membership (pro-rata with ERPC)	£ 194.00	£ -	£ 194.00
	<b>K Wilton - Expenses (£6.99 Zoom HPC; £11.99 Zoom N Plan; £8.10 office supplies;</b>	<b>£ 27.08</b>	<b>£ -</b>	<b>£ 27.08</b>
	Greenedges - Memorial Garden maintenance	£ 170.00	£ -	£ 170.00
			£ -	-
	<b>Total</b>	<b>£ 6,122.97</b>	<b>£ 295.68</b>	<b>£ 6,418.65</b>

**Overdue/Outstanding invoices**

oil for pavilion - not yet ordered\*\*

			£ -
			£ -
<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>

**Receipts since last meeting**

Precept & Grants	£40,527.50	£0.00	£ 40,527.50
Memorial Fee	£120.00	£0.00	£ 120.00
Memorial Fee	£75.00	£	£ 75.00
Football Club Electric	£18.33	£ 3.67	£ 22.00
VAT Reclaim	£4,682.62	£ -	£ 4,682.62
	<b>£45,423.45</b>	<b>£ 3.67</b>	<b>£ 45,427.12</b>

**Pending Receipts**

Dyble - Field Use	£45.00	£ 12.00	£ 57.00
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
	<b>£45.00</b>	<b>£ 12.00</b>	<b>£ 57.00</b>