

Payments for Hemsby Parish Council Meeting 21st September 2020

Expenditure

| Cheque | Payee | Net | VAT | Total |
|---------------|---|--------------------|-------------------|--------------------|
| DD | Bonline - Telephone/Internet - August 2020 | £ 63.77 | £ 12.76 | £ 76.53 |
| DD | Bonline - Telephone/Internet - September 2020 | £ 71.10 | £ 14.22 | £ 85.32 |
| DD | Norse - August 2020 | £ 7.50 | £ 1.50 | £ 9.00 |
| DD | Norse - September 2020 | £ 28.50 | £ 5.70 | £ 34.20 |
| | 102900 Salary K Wilton - 25 hours @ SCP29 plus backdated national uplift 2.75% | £ 1,631.76 | £ - | £ 1,631.76 |
| | 102901 Salary C Moore - 5 hours @ SCP25 plus backdated national uplift 2.75% | £348.31 | £ - | £ 348.31 |
| | 102902 HMRC PAYE | £ 531.18 | £ - | £ 531.18 |
| | 102903 Norfolk Pension Fund | £ 708.76 | £ - | £ 708.76 |
| | 102904 K Wilton - Expenses | £ 244.66 | £ 12.06 | £ 256.72 |
| | 102905 T Foster - Neighbourhood Plan Expenses | £ 37.46 | £ 0.90 | £ 38.36 |
| | 102906 Mr M Witheridge - litter | £ 337.66 | £ - | £ 337.66 |
| | 102907 Garden Guardian - Grounds Maintenance | £ 973.38 | £ 194.68 | £ 1,168.06 |
| DD | Eon - electric Pavilion September 2020 | £ 41.32 | £ 2.07 | £ 43.39 |
| DD | URM - Recycling August 2020 | £ 42.00 | £ 8.40 | £ 50.40 |
| DD | URM - Recycling September 2020 | £ 33.00 | £ 6.60 | £ 39.60 |
| | 102908 Viking - N Plan Stationery | £ 5.30 | £ 1.06 | £ 6.36 |
| | 102909 MSL Prints - Neighbourhood Plan postcards and printing | £ 119.00 | £ - | £ 119.00 |
| | 102910 Norfolk Copiers - Neighbourhood Plan printing | £ 24.81 | £ 4.96 | £ 29.77 |
| | 102911 Westcotec - 2 x SAM2 units | £ 6,400.00 | £ 1,280.00 | £ 7,680.00 |
| | 102912 Jayne Stewart - Pavilion weekly checks (3 hours per week) & maintenance item | £ 441.39 | £ - | £ 441.39 |
| SO | Norfolk Copiers - Printer rental | £ 150.00 | £ 30.00 | £ 180.00 |
| | 102913 T Nudd - N Plan Expenses | £ 6.90 | £ - | £ 6.90 |
| DD | Eon - Electric Toilets | £ 54.10 | £ 2.71 | £ 56.81 |
| | 102914 JG Services - Grave Digging | £ 340.00 | £ - | £ 340.00 |
| | Total | £ 12,641.86 | £ 1,577.62 | £ 14,219.48 |

Waits Invoice

Overdue/Outstanding invoices

oil for pavilion - not yet ordered**

| | | | |
|----------|----------|----------|----------|
| | | £ | - |
| | | £ | - |
| £ | - | £ | - |

Receipts since last meeting

| | | | |
|---------------|-------------------|-----------------|--------------------|
| VAT Reclaim | £187.56 | £0.00 | £ 187.56 |
| Pavilion Hire | £325.00 | £65.00 | £ 390.00 |
| Burial Fee | £389.00 | £0.00 | £ 389.00 |
| Car Boot | £2,166.66 | £433.34 | £ 2,600.00 |
| SBRR Grant | £10,000.00 | £0.00 | £ 10,000.00 |
| Burial Fee | £257.00 | £0.00 | £ 257.00 |
| | £13,325.22 | £ 498.34 | £ 13,823.56 |

Pending Receipts

| | | | |
|---------------|------------------|----------------|-------------------|
| Burial Fee | £679.00 | £ - | £ 679.00 |
| Memorial Fee | £120.00 | £ - | £ 120.00 |
| Memorial Fee | £75.00 | £ - | £ 75.00 |
| Memorial Fee | £120.00 | £ - | £ 120.00 |
| Burial Fee | £389.00 | £ - | £ 389.00 |
| Memorial Fee | £120.00 | £ - | £ 120.00 |
| Pavilion Hire | £60.00 | £ 12.00 | £ 72.00 |
| | £1,563.00 | £ 12.00 | £ 1,575.00 |