

Payments for Hemsby Parish Council Meeting 18th May 2020

Expenditure

Cheque	Payee		Net	VAT	Total		
DD	Bonline - Telephone/Internet	£	60.17	£ 12.04	£	72.21	
	Norse Eastern (Bin, Car Park)	£	7.50	£ 1.50	£	9.00	
	Salary K Wilton - 25 hours @ SCP29	£	1,446.32	£ -	£	1,446.32	
	Salary C Moore - 5 hours @ SCP25		£306.30	£ -	£	306.30	
	HMRC PAYE	£	400.71	£ -	£	400.71	
	Norfolk Pension Fund	£	611.86	£ -	£	611.86	
	J G Services - Grave Digging			£ -	£	-	- Invoice Pending
	Norfolk Copiers - Copy Charges				£	-	- Invoice Pending
	Mr M Witheridge - litter	£	337.66	£ -	£	337.66	
DD	Eon - Pavilion	£	12.47	£ 0.62	£	13.09	
DD	URM - Recycling				£	-	- Invoice Pending
	GYB Services Ltd - Bin Emptying Common Rd / Waters Lane	£	54.08	£ 10.82	£	64.90	
	Garden Guardian - Grounds Maintenance	£	973.38	£ 194.68	£	1,168.06	
Total		£	4,210.45	£ 219.66	£	4,430.11	

Overdue/Outstanding invoices

PC Windows - replace external disabled door	£	516.67	£ 103.33	£	620.00
A Jary (marking out new line) delayed to march oil for pavilion - not yet ordered**	£	100.00	£ -	£	100.00
NALC - Neighbourhood Plan Training (clerk & Cllr Nudd)	£	50.00		£	50.00
HMRC - VAT overclaimed Q3 (incorrectly recorded on Scribe)	£	611.00		£	611.00
	£	1,277.67	£ 103.33	£	1,381.00

Receipts

	£	-	£	-
	£	-	£	-
	£	-	£	-
			£	-
	£	-	£	-

Pending Receipts

Refund from Village Gates (NCC)	£	1,634.00	£ -	£	1,634.00
Soundwaves - Pavilion Hire	£	77.00	£ 15.40	£	92.40
Burial - Stevens	£	679.00	£ -	£	679.00
Burial - Brown	£	679.00	£ -	£	679.00
Burial - Gell	£	942.00	£ -	£	942.00
Headstone Fee - King	£	120.00	£ -	£	120.00
	£	4,131.00	£ 15.40	£	2,405.40