

Payments for Hemsby Parish Council Meeting 16th March 2020

Expenditure

Cheque	Payee		Net	VAT	Total
DD	Bonline - Telephone/Internet	£	70.79	£ 14.16	£ 84.95
	102822 Norse Eastern (Bin, Car Park)	£	27.55	£ 5.51	£ 33.06
	102823 Salary K Wilton	£	1,437.76	£ -	£ 1,437.76
	102824 Salary C Moore		£118.84	£ -	£ 118.84
	102825 K Wilton Mileage mileage 23+ 14 + 9, (46 total @ £0.45p)	£	21.60	£ -	£ 21.60
	102826 HMRC PAYE	£	440.66	£ -	£ 440.66
	102827 Norfolk Pension Fund	£	554.44	£ -	£ 554.44
	102828 Jayne Stewart Pavilion Cleaner (January and February)	£	382.50	£ -	£ 382.50
	102829 PC Windows	£	516.67	£ 103.33	£ 620.00
	102830 Peartree Binding	£	180.00	£ -	£ 180.00
	102831 Hemsby In Bloom	£	300.00	£ -	£ 300.00
	102832 J G Services - Grave Digging	£	80.00	£ -	£ 80.00
	102833 K Kyriacou - Expenses - £136.24 skip; £32.66 Plywood	£	140.75	£ 28.15	£ 168.90
	102834 Mr M Witheridge	£	437.66	£ -	£ 437.66
DD	Eon - Toilets Electric	£	267.25	£ 13.36	£ 280.61
DD	Eon - Pavilion	£	74.78	£ 3.74	£ 78.52
	102835 Diamond Plumbing	£	425.00	£ -	£ 425.00
DD	URM - Recycling	£	17.85	£ 3.57	£ 21.42
	102836 Scott Bensley - Groundworks	£	610.00	£ -	£ 610.00
	102837 K Wilton - Postage	£	14.64	£ -	£ 14.64
	102838 K Kyriacou - skip no. 2	£	113.53	£ 22.71	£ 136.24
	102839 K Wilton - Keys	£	42.00	£ -	£ 42.00
	<u>Total</u>	£	6,274.27	£ 194.53	£ 6,468.80

Overdue/Outstanding invoices

PC Windows - new external door pavilion & repairs to disabled toilet door	£	516.67	£	516.67
A Jary (marking out new line) delayed to march	£	100.00	£ -	£ 100.00
oil for pavilion - not yet ordered**			£	-
NALC - Neighbourhood Plan Training (clerk & Cllr Nudd)	£	50.00	£	50.00
	£	666.67	£ -	£ 666.67

Receipts

07/02/2020 Murrent Funerals	£	548.00	£ -	£ 548.00
Theatre East	£	79.20	£ -	£ 79.20
Soundwaves Singers	£	99.00	£ 19.80	£ 118.80
			£	-
	£	726.20	£ 19.80	£ 746.00