

Payments for Hemsby Parish Council Meeting 15th February 2021				
<u>Expenditure</u>				
Cheque	Payee	Net	VAT	Total
DD	Bonline - Telephone/Internet	£ 9.00	£ 1.80	£ 10.80
BACS	Salary K Wilton - 25 hours/week @ SCP29	£ 1,477.19	£ -	£ 1,477.19
BACS	Salary C Moore - 5 hours/week @ SCP25	£251.90	£ -	£ 251.90
BACS	HMRC PAYE (January 2021 £422.29)	£ 485.29	£ -	£ 485.29
BACS	Norfolk Pension Fund	£ 628.44	£ -	£ 628.44
DD	URM - Recycling	£ 18.00	£ 3.60	£ 21.60
SO	Mr M Witheridge - litter £337.66	£ 337.66	£ -	£ 337.66
DD	Eon - Pavilion Electric	£ 16.43	£ 0.78	£ 17.21
BACS	Mr M Witheridge - beach cleaning	£ 5,000.00	£ -	£ 5,000.00
DD	Norse - Burial Ground Bin	£ 27.85	£ 5.57	£ 33.42
BACS	K Wilton Expenses (Zoom £11.99; Zoom NHP £11.99)	£ 23.98	£ -	£ 23.98
BACS	J G Services - grave digging	£ 840.00	£ -	£ 840.00
BACS	Norfolk PTS - Finance Training (2 councillors); Chairman training (1 councillor)	£ 150.00	£ -	£ 150.00
BACS	Vocalvale - Fire alarm reset	£ 25.00	£ 5.00	£ 30.00
BACS	Diamond Heating - Boiler servicing & Tap Replacement	£ 343.37	£ -	£ 343.37
BACS	SLCC - Practitioners Conference	£ 75.00	£ 15.00	£ 90.00
BACS	Broadland Computers - Laptop Repair	£ 123.33	£ 24.67	£ 148.00
BACS	Community Action Norfolk- Play Area Inspection Training	£ 90.00	£ -	£ 90.00
BACS	Norfolk ALC - Exclusive Rights of Burial Training	£ 30.00	£ 6.00	£ 36.00
BACS	Ace Mole Catching	£ 190.00	£ -	£ 190.00
102959	SMT Builders Ltd	£ 16,606.00	£ 3,321.20	£ 19,927.20
BACS	Clarks Fencing Company Limited - Playing Field Fence Repair	£ 610.83	£ 122.17	£ 733.00
BACS	Norfolk Copiers - Photocopier Lease Termination	£ 1,650.00	£ 330.00	£ 1,980.00
				£ -
	<b>Total</b>	<b>£ 29,009.27</b>	<b>£ 3,835.79</b>	<b>£ 32,845.06</b>
	<u>Overdue/Outstanding invoices</u>			£ -
				£ -
		£ -	£ -	£ -
	<u>Receipts since last meeting (to 15/02/2021)</u>			
	Memorial Fee - Martin	£120.00	£0.00	£ 120.00
	Interment Fee - Little	£942.00	£0.00	£ 942.00
	Interment Fee - Green	£1,358.00	£ -	£ 1,358.00
	VAT Refund	£753.76	£ -	£ 753.76
	Recycling Credits	£1,848.20	£ -	£ 1,848.20
	Hemsby FC - Replacement Tokens	£35.70	£ 7.14	£ 42.84
		<b>£5,057.66</b>	<b>£ 7.14</b>	<b>£ 5,064.80</b>
	<u>Pending Receipts (at 15/02/2021)</u>			
	Covid Local Restrictions Grant (value TBC)	£3,811.43	£ -	£ 3,811.43
	Closed Business Lockdown Payment (one off - TBC)	£4,000.00	£ -	£ 4,000.00
	Bowling Green Hire 2020/21	£250.00	£ 50.00	£ 300.00
	GY BID - Kingsway Island grant	£2,000.00	£ -	£ 2,000.00
	GY BID - Toilets Refub grant	£5,000.00	£ -	£ 5,000.00
	Interment Fee - Moriarty	£942.00	£ -	£ 942.00
	Interment Fee - Taylor	£514.00	£ -	£ 514.00
				£ -
		<b>£16,517.43</b>	<b>£ 50.00</b>	<b>£ 16,567.43</b>