

Payments for Hemsby Parish Council Meeting 19th April 2021				
Expenditure				
Cheque	Payee	Net	VAT	Total
DD	Bonline - Telephone/Internet	£ 9.00	£ 1.80	£ 10.80
BACS	Salary K Wilton - 25 hours/week @ SCP29	£ 1,479.19	£ -	£ 1,479.19
BACS	Salary C Moore - 5 hours/week @ SCP25	£251.90	£ -	£ 251.90
BACS	HMRC PAYE	£ 482.60	£ -	£ 482.60
BACS	Norfolk Pension Fund	£ 639.37	£ -	£ 639.37
DD	URM - Recycling	£ 12.00	£ 2.40	£ 14.40
SO	Mr M Witheridge - Litter Picking	£ 337.66	£ -	£ 337.66
BACS	Hemsby Lifeboat - Beach Build Up Donation	£ 200.00	£ -	£ 200.00
DD	Norse - Burial Ground Bin	£ 61.44	£ 1.20	£ 62.64
BACS	K Wilton Expenses (Hand Sanitiser £4.47; Flowers and Cable Ties £8.48; Zoom £11.99; HP Ink £22.49)	£ 42.27	£ 5.16	£ 47.43
BACS	Groundworks - Return of Neighbourhood Plan Unspent Grant	£ 257.57	£ -	£ 257.57
DD	Lloyds - Purchasing Card Fee	£ 3.00	£ -	£ 3.00
DD	Public Works Loan Board - Loan Repayment	£ 2,423.83	£ -	£ 2,423.83
BACS	EN Graphics	£ 189.24	£ 37.85	£ 227.09
BACS	Garden Guardian	£ 992.88	£ 198.58	£ 1,191.46
BACS	Maple Tree Services - Tree Works	£ 1,000.00	£ -	£ 1,000.00
BACS	Norfolk Parish Training & Support - Training	£ 150.00	£ -	£ 150.00
BACS	JG Services - Grave Digging	£ 60.00	£ -	£ 60.00
BACS	J Stewart - Pavilion Cleaning	£ 270.00	£ -	£ 270.00
DD	GYBC - Rates - Public Toilets	£ 698.20	£ -	£ 698.20
DD	GYBC - Rates - Office	£ 355.08	£ -	£ 355.08
BACS	Plantscape - Planting Kingsway Island	£ 1,200.00	£ 240.00	£ 1,440.00
BACS	X 2 Connect - Phone Box Refurbishment Materials	£ 346.15	£ 69.23	£ 415.38
BACS	Target Trees - Tree works	£ 500.00	£ 100.00	£ 600.00
BACS	Vocalvale - Pavilion Alarm & Emergency Lighting Servicing	£ 220.00	£ 44.00	£ 264.00
BACS	Norfolk ALC - Subscription	£ 522.66	£ -	£ 522.66
			£ -	-
	Total	£ 12,704.04	£ 700.22	£ 13,404.26
	Overdue/Outstanding invoices			
			£ -	-
			£ -	-
		£ -	£ -	£ -
	Receipts since last meeting (09/03/2021 to 12/04/2021)			
	Covid Closed Business Grant (from 16th February)	£2,096.00	£0.00	£ 2,096.00
	Social Club - Bowling Green Hire	£250.00	£50.00	£ 300.00
	Co-op - Interment Fee	£257.00	£0.00	£ 257.00
	Murrants - Interment Fee	£942.00	£0.00	£ 942.00
	Hirer - Playing Field Use	£120.00	£24.00	£ 144.00
	Football Club - Playing Field Fee	£250.00	£50.00	£ 300.00
	Hirer - Car Boot	£1,833.33	£ 366.67	£ 2,200.00
	Jary - Interment Fee	£257.00	£ -	£ 257.00
	HMRC - VAT Refund	£4,658.00	£ -	£ 4,658.00
		£10,663.33	£ 490.67	£ 11,154.00
	Pending Receipts (at 12/04/2021)			
	GY BID - Kingsway Island grant	£2,000.00	£ -	£ 2,000.00
	GY BID - Toilets Refub grant	£5,000.00	£ -	£ 5,000.00
	Football Club - Electric Tokens	£58.33	£ 11.67	£ 70.00
	Hirer - Playing Field Use	£105.00	£ 21.00	£ 126.00
	Covid Restart Grant (TBC)	£8,000.00	£ -	£ 8,000.00
	Brundish - Additional Inscription	£75.00	£ -	£ 75.00
	Brundish - Additional Inscription	£75.00	£ -	£ 75.00
	Kern - Training Fee	£30.00	£ -	£ 30.00
			£ -	-
		£15,343.33	£ 32.67	£ 15,376.00