

Payments for Hemsby Parish Council Meeting 19th October 2020

Expenditure

Cheque	Payee	Net	VAT	Total
	Regular Payments - should have been raised 19.10.2020, raised 02.11.2020 as meeting delayed			
DD	Boniline - Telephone/Internet	£ 9.00	£ 1.80	£ 10.80
DD	Norse - Waste	£ 27.00	£ 5.40	£ 32.40
	102915 Salary K Wilton - 25 hours/week @ SCP29	£ 1,477.19	£ -	£ 1,477.19
	102916 Salary C Moore - 5 hours/week @ SCP25	£ 314.70	£ -	£ 314.70
	102917 HMRC PAYE	£ 422.49	£ -	£ 422.49
	102918 Norfolk Pension Fund	£ 628.44	£ -	£ 628.44
	102919 GYBC - Business Rates (£699 Toilets; £356 Office)	£ 1,055.00	£ -	£ 1,055.00
	102920 PKF Littlejohn - External Audit Fee	£ 400.00	£ 80.00	£ 480.00
	102921 Garden Guardian - Grounds Maintenance	£ 973.38	£ 194.68	£ 1,168.06
	102922 Mr M Witheridge - litter (minus week off)	£ 256.66	£ -	£ 256.66
DD	Eon - electric Pavilion	£ 43.51	£ 2.17	£ 45.68
DD	URM - Recycling	£ 63.00	£ 12.60	£ 75.60
	102923 SLCC - Membership (pro-rata with ERPC)	£ 194.00	£ -	£ 194.00
	102924 K Wilton - Expenses (£6.99 Zoom HPC; £11.99 Zoom N Plan; £8.10 office supplies)	£ 27.08	£ -	£ 27.08
	102925 Greenedges - Memorial Garden maintenance x 2	£ 340.00	£ -	£ 340.00
	102926 The RBL Poppy Appeal - wreath	£ 25.00	£ -	£ 25.00
	Regular Payments - raised 02.11.2020 and dated 16.11.2020 due to change of meeting dates			
	102927 Salary K Wilton - 25 hours/week @ SCP29	£ 1,477.39	£ -	£ 1,477.39
	102928 Salary C Moore - 5 hours/week @ SCP25	£ 314.70	£ -	£ 314.70
	102929 HMRC PAYE	£ 422.49	£ -	£ 422.49
	102930 Norfolk Pension Fund	£ 628.44	£ -	£ 628.44
	102931 Mr M Witheridge - litter	£ 337.66	£ -	£ 337.66
	102932 Garden Guardian - Grounds Maintenance	£ 973.38	£ 194.68	£ 1,168.06
			£	-
	Total	£ 10,410.51	£ 491.33	£ 10,901.84
	<u>Overdue/Outstanding invoices</u>			
	oil for pavilion - not yet ordered**		£	-
			£	-
		£	-	£
		-	-	-
	<u>Receipts since last meeting</u>			
	Precept & Grants	£40,527.50	£0.00	£ 40,527.50
	Memorial Fee	£120.00	£0.00	£ 120.00
	Memorial Fee	£75.00	£	£ 75.00
	Football Club Electric	£18.33	£ 3.67	£ 22.00
	VAT Reclaim	£4,682.62	£ -	£ 4,682.62
	Memorial Fee	£75.00	£ -	£ 75.00
	Memorial Fee	£120.00	£ -	£ 120.00
		£45,618.45	£ 3.67	£ 45,622.12
	<u>Pending Receipts</u>			
	Dyble - Field Use	£30.00	£ 8.00	£ 38.00
			£	-
		£30.00	£ 8.00	£ 38.00

19th October meeting moved to 2nd November - payments delayed by two weeks. 16th November meeting cancelled, so regular payments raised early to meet contractual obligations. December meeting brought forward to 7th December - December payments will be raised 7th December and dated 14th December.