

Payments for Hemsby Parish Council Meeting 15th June 2020

**Expenditure**

<b>Cheque</b>	<b>Payee</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
DD	Bonline - Telephone/Internet	£ 80.06	£ 16.01	£ 96.07
102866	Norse Eastern (Bin, Car Park)	£ 49.70	£ 9.94	£ 59.64
102867	Salary K Wilton - 25 hours @ SCP29	£ 1,446.32	£ -	£ 1,446.32
102868	Salary C Moore - 5 hours @ SCP25	£ 306.30	£ -	£ 306.30
102869	HMRC PAYE	£ 400.71	£ -	£ 400.71
102870	Norfolk Pension Fund	£ 611.86	£ -	£ 611.86
102871	Mr M Witheridge - litter	£ 337.66	£ -	£ 337.66
102872	JG Services - Grave Digging	£ 640.00	£ -	£ 640.00
102873	PC Windows - new disabled toilet door Pavilion	£ 516.67	£ 103.33	£ 620.00
102874	Garden Guardian - Grounds Maintenance	£ 973.38	£ 194.68	£ 1,168.06
102875	Trevor Brown - Internal Audit	£ 195.00	£ -	£ 195.00
102876	URM - Recycling	£ 33.00	£ 6.60	£ 39.60
102877	K Wilton - Zoom Subscription	£ 11.99	£ -	£ 11.99
102878	Hemsby in Bloom	£ 500.00	£ -	£ 500.00
DD	Eon - Pavilion Electric	£ 54.36	£ 2.72	£ 57.08

**Total**

**£ 6,157.01    £ 333.28    £ 6,490.29**

**Overdue/Outstanding invoices**

Return of Small Business Rate Relief Grant	£ 10,000.00	£ -	£ 10,000.00
oil for pavilion - not yet ordered**			£ -
NALC - Neighbourhood Plan Training (clerk & Cllr Nudd)	£ 50.00		£ 50.00
HMRC - VAT overclaimed Q3 (incorrectly recorded on Scribe)	£ 611.00		£ 611.00
	<b>£ 10,661.00</b>	<b>£ -</b>	<b>£ 10,661.00</b>

**Receipts**

CREDIT: Wave - Office and Toilets Water	£ 417.79	£ -	£ 417.79
			£ -
		£ -	£ -
			£ -
	<b>£ 417.79</b>	<b>£ -</b>	<b>£ 417.79</b>

**Pending Receipts**

Refund from Village Gates (NCC)	£ 1,634.00	£ -	£ 1,634.00
Ashes - Summerfield	£ 257.00	£ -	£ 257.00
Pavilion - Brownies	£ 88.00	£ 17.60	£ 105.60
	<b>£ 1,979.00</b>	<b>£ 17.60</b>	<b>£ 1,634.00</b>