

Payments for Hemsby Parish Council Meeting 18 January 2021

**Expenditure**

<b>Cheque</b>	<b>Payee</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
DD	Bonline - Telephone/Internet	£ 9.00	£ 1.80	£ 10.80
BACS	Salary K Wilton - 25 hours/week @ SCP29	£ 1,477.39	£ -	£ 1,477.39
BACS	Salary C Moore - 5 hours/week @ SCP25	£314.70	£ -	£ 314.70
BACS	HMRC PAYE (January 2021 £422.29)	£ 422.29	£ -	£ 422.29
BACS	HMRC PAYE (cheque lost in post September 2020 £531.18)	£ 531.18	£ -	£ 531.18
BACS	Norfolk Pension Fund	£ 628.44	£ -	£ 628.44
DD	URM - Recycling	£ 43.50	£ 8.70	£ 52.20
BACS	Mr M Witheridge - litter £337.66 minus £40 overpayment last month	£ 297.66	£ -	£ 297.66
BACS	Collective Community Planning - £180 Dec meeting; £360 January meeting; £500 issues & options	£ 950.00	£ 190.00	£ 1,140.00
DD	Wave - Water Pavilion	£ 136.08	£ -	£ 136.08
DD	Norse - Burial Ground Bin		£ -	£ -
BACS	K Wilton Expenses (Stamps £7.80; Zoom NHP £11.99; £6.99 PC Zoom;	£ 41.77	£ 1.00	£ 42.77
BACS	J G Services - grave digging	£ 420.00	£ -	£ 420.00
BACS	Norfolk County Council - NHP Archaeology Survey	£ 150.00	£ 30.00	£ 180.00
BACS	J Stewart - Pavilion Cleaning July to December 2020	£ 562.50	£ -	£ 562.50
			£ -	£ -
	<b>Total</b>	<b>£ 5,984.51</b>	<b>£ 231.50</b>	<b>£ 6,216.01</b>

**Overdue/Outstanding invoices**

			£ -
			£ -
<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>

**Receipts since last meeting**

Interment Fee - Atkins	£679.00	£0.00	£ 679.00
Memorial Fee - Howell	£120.00		
Recycling Credits	£1,848.20	£ -	
Interment Fee - Bracey	£729.00	£ -	
	<b>£3,376.20</b>	<b>£ -</b>	<b>£ 679.00</b>

**Pending Receipts**

Covid Closed Business Grant	£1,334.00	£ -	£ 1,334.00
Interment Fee - Green	£1,358.00	£ -	£ 1,358.00
Hemsby FC - Replacement Tokens	£35.70	£ 7.14	£ 42.84
		£ -	£ -
	<b>£2,727.70</b>	<b>£ 7.14</b>	<b>£ 2,734.84</b>