

03 October 2019

Hilgay Parish Council

Payee	Description	Net	VAT	Total	VAT No.	Cheque Number
Hodsons Office Supplies	Purchase of Bin Bags	15.50	3.10	18.60	552 7998 90	103194
PKF Littlejohn LLP	End of Year External Audit	300.00	60.00	360.00	440 4982 50	103195
Mr K S Green	August 2019 Mole Control & 17 traps	450.00	0.00	450.00	No VAT	103196
C Dornan	30 hrs (Wages)	268.50	0.00	268.50	No VAT	103197
N/A	Cheque not issued - damaged	0.00	0.00	0.00	No VAT	103198
Employee	August 2019 Wages & Expenses	466.66	0.00	466.66	No VAT	103199
Holly Landscape	August 2019 Grass Cut & Village Sign Cut & Tidy	189.17	37.83	227.00	676 9149 79	103200
Fenland Leisure Products Ltd	Proludic Hip Hop Replacement Housing & Bearings	550.71	110.14	660.85	711 2062 93	103201
Barkers DBS	Purchase of Motar Mix	7.92	1.58	9.50	426 3762 47	103202
K & M Lighting Services Limited	Street Light Maintenance 13.09.2019 - 12.10.2019	37.50	7.50	45.00	108 6267 13	103203
Norfolk County Council	Contribution to Zig Zag Lines at Riverside School Hilgay	100.00	0.00	100.00	NO VAT	103204
Hilgay Village Hall Management Committee	Re-issue of cheque 103181 - Bank destroyed	300.00	0.00	300.00	No VAT	103205
K S Green	Re-issue of cheque 103196 - Non receipt by post	450.00	0.00	450.00	No VAT	103206
Stoke Ferry Timber Ltd	Wood for Bus Stop repairs in Hilgay	43.20	8.64	51.84	860 4233 45	103207

C Dornan	Sept.Wages & expenses inc. 12 second class stamps £7.32 (05.08.19), 5 second class stamps £3.05 (20.09.19), 1 second class stamp (0.61), 12 second class stamps £7.32 (28.09.19) Parking £3.00 (25.09.19)	424.25	0.00	424.25	No VAT	103208
Employee	Sept.Wages & expenses	418.48	0.00	418.48	No VAT	103209
HMRC	PAYE Month 5	158.40	0.00	158.40	No VAT	103210
Hilgay Village Hall Management Committee	Hall Hire 03.10.2019	20.00	0.00	20.00	No VAT	103211
Hilgay Village Hall Management Committee	Riverside News Issue No 22 October 2019	270.00	0.00	270.00	NO VAT	103212
K S Green	September 2019 Mole Control & 4 traps	300.00	0.00	300.00	NO VAT	103213
Maxey Grounds & Co	2.01 Acres at Ely Road, Hilgay Rent period 11.10.2019 - 10.10.2020	334.98	0.00	334.98	NO VAT	103214
Volunteer	Purchase of petrol for Lawn Mower on 26.09.2019 (MFG Stone Cross Service Station)	31.22	6.25	37.47	123 4141 61	103215
Norfolk County Council	Rent for Hilgay Silver Band Meeting Room	91.25	0.00	91.25	No VAT	103216
Barclays	Stop Cheque Charge 103181	12.50	0.00	12.50	No VAT	N/A
Barclays	Stop Cheque Charge 103196	12.50	0.00	12.50	No VAT	N/A

Grand Total 5,240.24 235.04 5,475.28

Authorised by Chair:

Cheques drawn by Parish
Clerk:

Checked by Vice Chair: