

Hemblington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Telephone/Internet	20/05/2019		Business Community /	100418	Telephone/Internet	Steven Ford	X	13.00	0.00	13.00
2	Mileage	20/05/2019		Business Community /	100418	Expenses	Steven Ford	X	8.10	0.00	8.10
3	Salary	20/05/2019		Business Community /	100418	Salary	Steven Ford	X	168.93	0.00	168.93
4	Norfolk Pension Fund EMP	20/05/2019		Business Community /	100419	Pension payment EMP	Norfolk Pension Fund	X	50.27	0.00	50.27
5	Norfolk Pension Fund EES	20/05/2019		Business Community /	100419	Pension payment EES	Norfolk Pension Fund	X	12.29	0.00	12.29
6	Norfolk Pension Fund EES	20/05/2019		Business Community /	100420	Pension payment EES	Norfolk Pension Fund	X	6.15	0.00	6.15
7	Norfolk Pension Fund EMP	20/05/2019		Business Community /	100420	Pension payment EMP	Norfolk Pension Fund	X	25.13	0.00	25.13
8	PAYE	20/05/2019		Business Community /	100421	PAYE	Steven Ford	X	42.20	0.00	42.20
9	Subs/Fees/Donations	20/05/2019		Business Community /	100423	Insurance premium	Zurich Municipal	X	167.44	0.00	167.44
23	Scribe accounts subscription	20/05/2019		Business Community /	100422	Scribe Accounts Annual Softwa	Starboard Systems Ltd	S	96.75	19.35	116.10
10	Subs/Fees/Donations	24/06/2019		Business Community /	100424	Internal Audit	Pauline James	X	130.50	0.00	130.50
11	Telephone/Internet	29/07/2019		Business Community /	100425	Telephone/Internet	Steven Ford	X	13.00	0.00	13.00
12	Mileage	29/07/2019		Business Community /	100425	Expenses	Steven Ford	X	26.10	0.00	26.10
13	Salary	29/07/2019		Business Community /	100425	Salary	Steven Ford	X	266.54	0.00	266.54
14	Postage stamps	29/07/2019		Business Community /	100426	Expenses	Steven Ford	X	9.24	0.16	9.40
15	PAYE	29/07/2019		Business Community /	100427	PAYE	HMRC	X	66.40	0.00	66.40
16	Norfolk Pension Fund EMP	29/07/2019		Business Community /	100428	Pension payment EMP	Norfolk Pension Fund	X	79.27	0.00	79.27
17	Norfolk Pension Fund EES	29/07/2019		Business Community /	100428	Pension payment EES	Norfolk Pension Fund	X	19.38	0.00	19.38
18	50th Anniversary Exhibition	29/07/2019		Business Community /	100429	50th Anniversary exhibition m	Sue Rowe	X	194.80	0.00	194.80
19	50th Anniversary Exhibition	29/07/2019		Business Community /	100430	50th Anniversary exhibition ho	Dr Tony Howe	X	93.38	0.00	93.38
20	Subs/Fees/Donations	29/07/2019		Business Community /	100431	Norfolk ALC	Norfolk ALC	X	116.25	0.00	116.25
21	50th Anniversary Exhibition	29/07/2019		Business Community /	100432	50th Anniversary exhibition m	Dr Tony Howe	S	9.96	1.99	11.95
22	50th Anniversary Exhibition	29/07/2019		Business Community /	100432	50th Anniversary exhibition ho	Dr Tony Howe	X	12.18	0.00	12.18
24	Salary	30/09/2019		Business Community /	100433	Salary	Steven Ford	X	168.93	0.00	168.93
25	50th Anniversary Exhibition	30/09/2019		Business Community /	100434	50th Anniversary exhibition ho	Steven Ford	S	23.33	4.67	28.00
26	Norfolk Pension Fund EMP	30/09/2019		Business Community /	100435	Pension payment EMP	Norfolk Pension Fund	X	50.27	0.00	50.27
27	Norfolk Pension Fund EES	30/09/2019		Business Community /	100435	Pension payment EES	Norfolk Pension Fund	X	12.29	0.00	12.29
28	Information Commissioner a	30/09/2019		Business Community /	100436	Data Protection Fee	Information Commissioner	X	40.00	0.00	40.00
29	PAYE	30/09/2019		Business Community /	100437	PAYE	HMRC	X	42.20	0.00	42.20
30	Telephone/Internet	30/09/2019		Business Community /	100433	Expenses	Steven Ford	X	13.00	0.00	13.00
31	Mileage	30/09/2019		Business Community /	100433	Expenses	Steven Ford	X	8.10	0.00	8.10
32	Telephone/Internet	25/11/2019		Business Community /		Expenses	Steven Ford	X	13.00	0.00	13.00
33	Mileage	25/11/2019		Business Community /		Expenses	Steven Ford	X	8.10	0.00	8.10
34	Salary	25/11/2019		Business Community /		Salary	Steven Ford	X	168.93	0.00	168.93
35	Norfolk Pension Fund EMP	25/11/2019		Business Community /	100439	Pension payment EMP	Norfolk Pension Fund	X	50.22	0.00	50.22
39	Norfolk Pension Fund EES	25/11/2019		Business Community /	100439	Pension payment EES	Norfolk Pension Fund	X	12.30	0.00	12.30

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40	PAYE	25/11/2019		Business Community /	100440	PAYE	HMRC	X	42.20	0.00	42.20
41	Village sign	25/11/2019		Business Community /	100441	Village sign cast	Studio House	X	1,600.00	0.00	1,600.00
42	Telephone kiosk	25/11/2019		Business Community /	100443	Telephone kiosk parts	X2 Connect	S	150.79	30.16	180.95
43	Telephone kiosk	25/11/2019		Business Community /	100444	Telephone kiosk parts	Dulux Decorators Centre	S	58.05	11.61	69.66
49	Parish maintenance	30/11/2019		Business Community /	100445	Hemblington parish churchyard	All Saints Church, Hemblington	X	500.00	0.00	500.00
47	Norfolk Pension Fund EES	23/01/2020		Business Community /	100446	Salary	Norfolk Pension Fund	X	12.30	0.00	12.30
48	PAYE	27/01/2020		Business Community /	100447	Salary	HMRC	X	42.20	0.00	42.20
50	Printer supplies	27/01/2020		Business Community /	100442	Ream of paper	Steven Ford	S	2.92	0.58	3.50
44	Parish maintenance	27/01/2020		Business Community /	100442	Cuttons Corner grass cutting	Mr & Mrs Edwards	E	25.00	0.00	25.00
45	Postage stamps	27/01/2020		Business Community /	100442	Postage stamp reimbursement	Steven Ford	E	8.40	0.00	8.40
46	Norfolk Pension Fund EMP	27/01/2020		Business Community /	100446	Salary	Norfolk Pension Fund	X	50.30	0.00	50.30
36	Salary	27/01/2020		Business Community /	100442	Salary	Steven Ford	X	168.92	0.00	168.92
37	Telephone/Internet	27/01/2020		Business Community /	100438	Expenses	Steven Ford	X	13.00	0.00	13.00
38	Mileage	27/01/2020		Business Community /	100442	Expenses	Steven Ford	X	8.10	0.00	8.10
51	Telephone/Internet	31/03/2020		Business Community /	100448	Expenses	Steven Ford	X	13.00	0.00	13.00
52	Salary	31/03/2020		Business Community /	100448	Salary	Steven Ford	X	168.92	0.00	168.92
53	Norfolk Pension Fund EES	31/03/2020		Business Community /	100449	Pension payment EES	Norfolk Pension Fund	X	6.05	0.00	6.05
54	Norfolk Pension Fund EMP	31/03/2020		Business Community /	100449	Pension payment EMP	Norfolk Pension Fund	X	25.12	0.00	25.12
55	PAYE	31/03/2020		Business Community /	100450	PAYE	HMRC	X	42.20	0.00	42.20
56	NALC Subscription	31/03/2020		Business Community /	100451	Norfolk ALC	Norfolk ALC	X	115.68	0.00	115.68
57	Scribe accounts subscription	31/03/2020		Business Community /	100452	Scribe Accounts Annual Software	Starboard Systems Ltd	S	129.00	25.80	154.80
Total									5,420.08	94.32	5,514.40