

## Hemblington Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Telephone/Internet	18/05/2020		Business Community /	100453	Expenses	Steven Ford	X	13.00	0.00	13.00
2 Salary	18/05/2020		Business Community /	100453	Salary	Steven Ford	X	168.92	0.00	168.92
3 Norfolk Pension Fund EES	18/05/2020		Business Community /	100454	Pension payment EES	Norfolk Pension Fund	X	18.42	0.00	18.42
4 Norfolk Pension Fund EMP	18/05/2020		Business Community /	100454	Pension payment EMP	Norfolk Pension Fund	X	77.07	0.00	77.07
5 PAYE	18/05/2020		Business Community /	100455	PAYE	HMRC	X	42.20	0.00	42.20
6 Annual Insurance Premium	18/05/2020		Business Community /	100457	Insurance premium	Zurich Municipal	X	167.44	0.00	167.44
7 Parish maintenance	18/05/2020		Business Community /	100456	Pedham Green telephone box	A11 Maintenance Services	X	680.00	0.00	680.00
8 Subs/Fees/Donations	15/06/2020		Business Community /	100458	Internal Audit	Pauline James	X	75.00	0.00	75.00
9 Postage stamps	15/06/2020		Business Community /	100459	Postage stamp reimbursement	Steven Ford	X	9.12	0.00	9.12
10 Printer supplies	15/06/2020		Business Community /	100459	Expenses	Steven Ford	S	55.15	11.03	66.18
11 Telephone/Internet	27/07/2020		Business Community /	100468	Expenses	Steven Ford	X	13.00	0.00	13.00
12 Mileage	27/07/2020		Business Community /	100460	Expenses	Steven Ford	X	26.95	0.00	26.95
13 Salary	27/07/2020		Business Community /	100460	Salary	Steven Ford	X	168.94	0.00	168.94
14 Norfolk Pension Fund EES	27/07/2020		Business Community /	100461	Pension payment EES	Norfolk Pension Fund	X	12.28	0.00	12.28
15 Norfolk Pension Fund EMP	27/07/2020		Business Community /	100461	Pension payment EMP	Norfolk Pension Fund	X	51.38	0.00	51.38
16 PAYE	27/07/2020		Business Community /	100462	PAYE	HMRC	X	42.20	0.00	42.20
17 Subs/Fees/Donations	27/07/2020		Business Community /	100463	Data Protection Fee	Information Commissioner	X	40.00	0.00	40.00
18 Telephone/Internet	28/09/2020		Business Community /	100464	Expenses	Steven Ford	X	13.00	0.00	13.00
19 Salary	28/09/2020		Business Community /	100464	Salary	Steven Ford	X	182.69	0.00	182.69
20 PAYE	28/09/2020		Business Community /	100464	PAYE	HMRC	X	45.60	0.00	45.60
21 Parish maintenance	28/09/2020		Business Community /	100467	Hemblington parish churchyard	All Saints Church, Hemblington	X	500.00	0.00	500.00
22 Norfolk Pension Fund EES	28/09/2020		Business Community /	100466	Pension payment EES	Norfolk Pension Fund	X	13.29	0.00	13.29
23 Norfolk Pension Fund EMP	28/09/2020		Business Community /	100466	Pension payment EMP	Norfolk Pension Fund	X	55.56	0.00	55.56
<b>Total</b>								<b>2,471.21</b>	<b>11.03</b>	<b>2,482.24</b>