

Appendix A.

Blofield Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
207	09/03/2020		Current Account	102048	Marty's Marsh clearance work	Bure Valley Conservation Grc	Z	150.00	0.00	150.00
208	09/03/2020		Current Account	102049	brown bin for Mill Road Corner	Broadland District Council	Z	53.50	0.00	53.50
209	09/03/2020		Current Account	102050	NPTS Membership	NPTS	Z	500.00	0.00	500.00
210	09/03/2020		Current Account	102050	NPTS Allotment training	NPTS	Z	48.00	0.00	48.00
211	09/03/2020		Current Account	102051	SLCC Membership	SLCC	Z	126.00	0.00	126.00
212	09/03/2020		Current Account	102052	bus shelter cleaning - Blofield	D Reid	Z	110.00	0.00	110.00
213	09/03/2020		Current Account	102053	bus shelter cleaning - Blofield	A Hubbard	Z	110.00	0.00	110.00
214	09/03/2020		Current Account	102054	MHH grounds Maintenance	Margaret Harker Hall	Z	1,800.00	0.00	1,800.00
215	09/03/2020		Current Account	102055	Heathlands grounds maintenai	Heathlands Community Cent	Z	1,250.00	0.00	1,250.00
216	09/03/2020		Current Account	102056	Recycling surplus payment	Norfolk County Council	Z	1,665.46	0.00	1,665.46
217	09/03/2020		Current Account	102057	Office and telephone costs	S Osbaldeston	Z	45.00	0.00	45.00
218	09/03/2020		Current Account	102057	Mileage	S Osbaldeston	Z	2.70	0.00	2.70
219	09/03/2020		Current Account	102057	Annual meeting refreshments	Tesco	Z	6.25	0.00	6.25
220	09/03/2020		Current Account	102058	S Osbaldeston Salary	Blofield P C	Z	613.98	0.00	613.98
221	09/03/2020		Current Account	102059	Office and telephone costs	M Eversfield	Z	45.00	0.00	45.00
222	09/03/2020		Current Account	102060	M Eversfield Salary	Blofield P C	Z	1,035.93	0.00	1,035.93
223	09/03/2020		Current Account	102061	Pension payments	Norfolk Pension Fund	Z	508.23	0.00	508.23
224	09/03/2020		Current Account	102062	M Eversfield NI	HMRC	Z	87.14	0.00	87.14
Total								8,157.19	0.00	8,157.19