

Appendix 1

**Blofield Parish Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
25 Allotments Rent	13/08/2019		Current Account		Allotment annual rent	Plot holder	X	25.00	0.00	25.00
26 Interest 3741	02/09/2019		Saver Account 374		Interest	Barclays	X	13.99	0.00	13.99
27 Interest 6915	02/09/2019		Saver Account 691		Interest	Barclays	X	9.29	0.00	9.29
Total								48.28	0.00	48.28

Appendix 2

**Blofield Parish Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96 Room Rental	09/09/2019		Current Account	101967	Hall hire	Blofield scout hut	Z	7.50	0.00	7.50
97 Room Rental	09/09/2019		Current Account	101968	Hall hire	Poringland Parish counc	Z	49.00	0.00	49.00
98 Dog Bin Collections	09/09/2019		Current Account	101969	Dog bin collection 18/19	Broadland District Counc	Z	16.95	0.00	16.95
99 Telephone & Office Cost	09/09/2019		Current Account	101970	Office and telephone cost	S Osbaldeston	Z	45.00	0.00	45.00
100 Mileage	09/09/2019		Current Account	101970	Mileage	S Osbaldeston	Z	2.70	0.00	2.70
101 Software Licenses	09/09/2019		Current Account	101970	Norton antivirus	Norton	S	74.99	15.00	89.99
102 OSBALDESTON Salary	24/09/2019		Current Account	101971	S Osbaldeston Salary	S Osbaldeston	Z	550.61	0.00	550.61
103 Telephone & Office Cost	09/09/2019		Current Account	101972	Office and telephone cost	M Eversfield	Z	45.00	0.00	45.00
104 Stationery	09/09/2019		Current Account	101972	Dogs on leads signs	Amazon	Z	11.83	0.00	11.83
105 EVERSFIELD Salary	24/09/2019		Current Account	101973	M Eversfield Salary	M Eversfield	Z	1,035.93	0.00	1,035.93
106 Pension Payment	09/09/2019		Current Account	101974	Pension payments	Norfolk Pension Fund	Z	489.47	0.00	489.47
107 EVERSFIELD - Tax	09/09/2019		Current Account	101975	M Eversfield Tax	HMRC	Z	11.80	0.00	11.80
108 EVERSFIELD NI	09/09/2019		Current Account	101975	M Eversfield NI	HMRC	Z	115.17	0.00	115.17
Total								2,455.95	15.00	2,470.95