

Brundall Parish Council
Payments over £500 2021-22

Cheque		Cost Centre	Nominal		Own Ref						
Ref	Cost Centre Description	Code	Nominal Code Description	Code	Transaction Detail	Date Paid	No	Net	VAT	Total	Payee Name
OLT	Council Activities	300	Refuse Collection	4370	Bin collections 2021-22	01/04/2021	309	894.60	0.00	894.60	Broadland District Council
OLT	Administration	200	Subscriptions & Memberships	4170	Annual subscription	01/04/2021	310	686.50	0.00	686.50	Norfolk ALC
OLT	Allotments	420	Rent	4280	CP/Allotment rent 6mths Apr 21	14/04/2021	312	945.00	0.00	945.00	Norfolk County Council
OLT	Cemetery	410	Grass Cutting	4520	Grounds Maint Mar 21	29/04/2021	320	575.70	115.14	690.84	Garden Guardian
OLT	Council Activities	300	Projects	4350	VAT advice Sports Hub	11/05/2021	352	3,000.00	600.00	3,600.00	Elysian Associates
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Apr 21	28/05/2021	358	590.09	118.02	708.11	Garden Guardian
OLT	Land Management General	400	Repairs & Maintenance	4500	MV play equipment painting	28/05/2021	364	510.00	0.00	510.00	C R Smith
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting May 21	29/06/2021	379	590.09	118.02	708.11	Garden Guardian
OLT	Council Activities	300	S106 Expenditure	4330	Permit Fee	29/06/2021	387	2,708.00	0.00	2,708.00	Environment Agency
OLT	Council Activities	300	Repairs & Maintenance	4500	Replacement bus shelter	30/06/2021	392	3,935.00	787.00	4,722.00	Westcotec Limited
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Jun 21	27/07/2021	410	722.39	144.48	866.87	Garden Guardian
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting July 2021	25/08/2021	425	590.09	118.02	708.11	Garden Guardian
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Aug 21	29/09/2021	456	590.09	118.02	708.11	Garden Guardian
OLT	Land Management General	400	Provision	4510	Maintenance & paint 8 benches	29/09/2021	463	1,000.00	0.00	1,000.00	Scott Mallett Maintenance
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Sept 21	27/10/2021	491	590.09	118.02	708.11	Garden Guardian
OLT	Allotments	420	Rent	4280	CP & Allot rent 6/4-10/10/21	27/10/2021	497	945.00	0.00	945.00	Norfolk County Council
OLT	Administration	200	Grants Made	4300	Grant for boiler replacement	01/11/2021	502	500.00	0.00	500.00	Snowys Nursery & Pre-School
DD	Street Lighting	310	Electricity	4390	Streetlight elec 5/8-1/10/21	08/11/2021	504	453.19	82.66	535.85	SSE Energy Solutions
OLT	Council Activities	300	S106 Expenditure	4330	50% pavilion design, admin	23/11/2021	518	23,000.00	4,600.00	27,600.00	S&C Slatter Ltd
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Oct 21	25/11/2021	511	590.09	118.02	708.11	Garden Guardian
OLT	Cemetery	410	Grass Cutting	4520	Grounds maintenance Nov 21	20/12/2021	542	590.09	118.02	708.11	Garden Guardian
OLT	Allotments	420	Repairs & Maintenance	4500	Dip tanks	20/12/2021	553	628.70	125.74	754.44	Clarkes of Walsham Ltd
100041	Council Activities	300	S106 Expenditure	4330	Covenant	06/01/2022	619	60,000.00	0.00	60,000.00	Spire Solicitors LLP
OLT	Council Activities	300	Professional Fees	4160	Covenant legal fees	19/01/2022	621	8,918.50	0.00	8,918.50	Spire Solicitors LLP
DD	Street Lighting	310	Electricity	4390	Streetlight Elec A Dec 21	24/01/2022	596	428.78	85.75	514.53	SSE Energy Solutions
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Dec 21	25/01/2022	582	590.09	118.02	708.11	Garden Guardian
OLT	Council Activities	300	Projects	4350	SH Value for Money report	25/01/2022	591	2,750.00	550.00	3,300.00	REAL Consulting
OLT	Administration	200	Insurance	4150	Insurance 2022	25/01/2022	594	1,149.46	0.00	1,149.46	BHIB Councils Insurance
OLT	Council Activities	300	S106 Expenditure	4330	10% deposit Sports Hub	23/02/2022	636	135,032.38	27,006.48	162,038.86	S&C Slatter Ltd
OLT	Cemetery	410	Grass Cutting	4520	Grass Cutting 634 Jan 22	03/03/2022	626	590.09	118.02	708.11	Garden Guardian
OLT	Council Activities	300	Professional Fees	4160	Covenant legal advice	03/03/2022	632	1,740.00	340.00	2,080.00	Spire Solicitors LLP
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Feb 22	30/03/2022	659	590.09	118.02	708.11	Garden Guardian
OLT	Administration	200	Subscriptions & Memberships	4170	NALC Annual subscription 22/23	30/03/2022	671	706.05	0.00	706.05	Norfolk ALC
OLT	Church Fen	450	Repairs & Maintenance	4500	Church Fen boardwalk repair	30/03/2022	672	780.00	0.00	780.00	Scott Mallett Maintenance