

Brundall Parish Council
Payments over £500 2022-23

Cheque		Cost	Nominal		Own Ref									
Ref	Cost Centre Description	Code	Nominal Code Description	Code	Transaction Detail	Date Paid	No	Net	VAT	Total	Amount	Payee Name		
OLT	Cemetery	410	Grass Cutting	4520	GRASS CUTTING MARCH 22	26/04/2022	688	474.83	94.96	569.79	23.06	Garden Guardian		
OLT	Council Activities	300	Handyman	4360	HANDYMAN/CLEANING APR 22	26/04/2022	691	500.00	-	500.00	500.00	Bruce's Property Maintenance		
OLT	Cemetery	410	Repairs & Maintenance	4500	CEMETERY GRAVE INFILL	26/04/2022	692	1,100.00	220.00	1,320.00	1,100.00	Garden Guardian		
OLT	Allotments	420	Rent	4280	CP/ALLOT RENT 1ST INST	26/04/2022	693	785.47	-	785.47	327.28	Norfolk County Council		
OLT	Allotments	420	Repairs & Maintenance	4500	Dip tanks (5)	26/04/2022	707	613.95	121.43	735.38	549.96	Claudia Dickson		
OLT	Council Activities	300	Projects	4350	Deed of Easement Berryfields	29/04/2022	710	762.00	152.40	914.40	762.00	Spire Solicitors LLP		
OLT	Cemetery	410	Grass Cutting	4520	Grounds Maint Apr 22	27/05/2022	727	633.17	126.63	759.80	174.83	Garden Guardian		
OLT	Council Activities	300	Handyman	4360	Handyman/cleaning May 22	27/05/2022	732	500.00	-	500.00	500.00	Bruce's Property Maintenance		
OLT	Cemetery	410	Grass Cutting	4520	Grounds Maint May 22	28/06/2022	765	633.17	126.63	759.80	174.83	Garden Guardian		
OLT	Cremer's Meadow	440	Repairs & Maintenance	4500	Cremer's pond headwall works	28/06/2022	778	6,500.00	1,300.00	7,800.00	2,500.00	Robert P. Thain		
OLT	Cremer's Meadow	440	Repairs & Maintenance	4500	Cremer's pond headwall works	28/06/2022	778				4,000.00	Robert P. Thain		
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Jun 22	28/06/2022	769	500.00	-	500.00	500.00	Bruce's Property Maintenance		
OLT	Land Management General	400	Repairs & Maintenance	4500	Cableway & swing repairs	28/06/2022	771	1,432.34	286.47	1,718.81	1,432.34	Wicksteed Leisure Ltd		
OLT	Cemetery	410	Grass Cutting	4520	Grounds Maintenance Jun 22	26/07/2022	800	633.17	126.63	759.80	174.83	Garden Guardian		
OLT	Council Activities	300	Handyman	4360	Handyman Jul 22 & bin fitting	26/07/2022	804	592.00	-	592.00	500.00	Bruce's Property Maintenance		
OLT	Countryside Park	430	Repairs & Maintenance	4500	CP bin screens	12/08/2022	863	680.00	-	680.00	680.00	Scott Mallett Maintenance		
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Jul 22	23/08/2022	832	633.17	126.63	759.80	174.83	Garden Guardian		
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Aug 22	23/08/2022	836	500.00	-	500.00	500.00	Bruce's Property Maintenance		
OLT	Council Activities	300	Refuse Collection	4370	Waste bins CP & Cem 22/23	23/08/2022	839	584.99	-	584.99	584.99	Broadland District Council		
OLT	Cremer's Meadow	440	Repairs & Maintenance	4500	Replacement barn roller door	23/08/2022	853	2,690.00	538.00	3,228.00	2,690.00	Cooks Blinds & Shutters Ltd		
OLT	Cemetery	410	Repairs & Maintenance	4500	Paving to the Shard and bench	02/09/2022	867	1,395.00	-	1,395.00	1,395.00	Abbey Paving (Broadlands) Ltd		
OLT	Cemetery	410	Grass Cutting	4520	Grounds maintenance Aug 22	27/09/2022	875	633.17	126.63	759.80	174.83	Garden Guardian		
OLT	Countryside Park	430	Provision	4510	Handyman Sept 22 CP fence	27/09/2022	878	1,100.00	-	1,100.00	600.00	Bruce's Property Maintenance		
OLT	Countryside Park	430	Repairs & Maintenance	4500	Sand for CP paths	27/09/2022	885	600.00	120.00	720.00	600.00	G. Nicholls		
OLT	Administration	200	Audit Fees	4140	External Audit fee 2021/22	27/09/2022	884	1,600.00	320.00	1,920.00	1,600.00	PKF Littlejohn LLP		
OLT	Council Activities	300	S106 Expenditure	4330	SH Agent's Fee Delivery phase	27/09/2022	887	6,500.00	1,300.00	7,800.00	6,500.00	Tri-Sports Consultancy Limited		
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Sept 22	26/10/2022	904	633.17	126.63	759.80	174.83	Garden Guardian		
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Oct 22	26/10/2022	906	500.00	-	500.00	500.00	Bruce's Property Maintenance		
OLT	Council Activities	300	S106 Expenditure	4330	SH Pavilion consult fee Sep 22	26/10/2022	910	760.00	152.00	912.00	760.00	REAL Consulting		
OLT	Allotments	420	Rent	4280	Allot/C Park rent 6.4-10.10.22	26/10/2022	915	945.00	-	945.00	393.75	Norfolk County Council		
OLT	Council Activities	300	S106 Expenditure	4330	Valuation 1 Sept 22	27/10/2022	914	47,323.93	9,464.79	56,788.72	47,323.93	S&C Slatter Ltd		
DD	Allotments	420	Water	4530	Allotment water 12.7-11.10.22	28/10/2022	931	524.84	-	524.84	524.84	Anglian Water Business (Wave)		
100044	Council Activities	300	S106 Expenditure	4330	Valuation 2 Oct 22	28/11/2022	961	367,290.07	73,458.01	440,748.08	367,290.07	S&C Slatter Ltd		
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Oct 22	29/11/2022	947	633.17	126.63	759.80	174.83	Garden Guardian		
OLT	Council Activities	300	Handyman	4360	Handyman Nov 22 & new MV gate	29/11/2022	950	680.00	-	680.00	500.00	Bruce's Property Maintenance		
OLT	Council Activities	300	S106 Expenditure	4330	SH Pavilion consult fee Oct 22	29/11/2022	957	2,280.00	456.00	2,736.00	2,280.00	REAL Consulting		
OLT	Council Activities	300	S106 Expenditure	4330	SH pavilion M&E fees	29/11/2022	966	6,300.00	1,260.00	7,560.00	6,300.00	Holt Architectural Ltd		
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Nov 22	20/12/2022	997	1,008.17	201.63	1,209.80	174.83	Garden Guardian		
OLT	Land Management General	400	Tree Management	4540	Wood chipper hire Nov-Dec 22	20/12/2022	999	416.67	83.33	500.00	416.67	Claudia Dickson		
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Dec 22	20/12/2022	1001	500.00	-	500.00	500.00	Bruce's Property Maintenance		
OLT	Council Activities	300	S106 Expenditure	4330	SH Agent's fee 50% balance	20/12/2022	1003	3,250.00	650.00	3,900.00	3,250.00	Tri-Sports Consultancy Limited		
OLT	Council Activities	300	S106 Expenditure	4330	SH Pavilion Tender consultancy	20/12/2022	1004	760.00	152.00	912.00	760.00	REAL Consulting		
OLT	Council Activities	300	S106 Expenditure	4330	Slatter: valuation 3 Nov 22	28/12/2022	1009	125,000.00	25,000.00	150,000.00	125,000.00	S&C Slatter Ltd		
OLT	Council Activities	300	S106 Expenditure	4330	Slatter: valuation 3 Nov 22	29/12/2022	1010	125,000.00	25,000.00	150,000.00	125,000.00	S&C Slatter Ltd		
OLT	Council Activities	300	S106 Expenditure	4330	Slatter: valuation 3 Nov 22	30/12/2022	1011	124,806.15	24,961.23	149,767.38	124,806.15	S&C Slatter Ltd		
OLT	Administration	200	Insurance	4150	Annual insurance inc SH	23/01/2023	1048	1,738.48	-	1,738.48	1,738.48	BHIB Councils Insurance		
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Dec 22	24/01/2023	1034	633.17	126.63	759.80	174.83	Garden Guardian		

Brundall Parish Council
Payments over £500 2022-23

Cheque		Cost	Nominal		Own Ref								
Ref	Cost Centre Description	Code	Nominal Code Description	Code	Transaction Detail	Date Paid	No	Net	VAT	Total	Amount	Payee Name	
OLT	Council Activities	300	Handyman	4360	Handyman/cleaning Jan 23	24/01/2023	1038	500.00	-	500.00	500.00	Bruce's Property Maintenance	
OLT	Council Activities	300	S106 Expenditure	4330	S&C Slatter 12405 val 4	24/01/2023	1041	150,000.00	-	150,000.00	80,957.15	S&C Slatter Ltd	
OLT	Council Activities	300	CIL Expenditure	4410	REAL:SH pavilion Dec 22	24/01/2023	1046	500.00	100.00	600.00	500.00	REAL Consulting	
OLT	Council Activities	300	CIL Expenditure	4410	Slatter 12405 val 4	25/01/2023	1042	132,775.47	-	132,775.47	132,775.47	S&C Slatter Ltd	
OLT	Council Activities	300	S106 Expenditure	4330	Holt: re-design, SBEM, M&E	15/02/2023	1104	7,600.00	1,520.00	9,120.00	7,600.00	Holt Architectural Ltd	
OLT	Cemetery	410	Grass Cutting	4520	Grass maintenance Jan 23	28/02/2023	1088	633.17	126.63	759.80	174.83	Garden Guardian	
OLT	Council Activities	300	Handyman	4360	Handyman/cleaning Feb 23	28/02/2023	1095	500.00	-	500.00	500.00	Bruce's Property Maintenance	
OLT	Council Activities	300	Play Equipment (Repairs)	4550	Rotaweb cone replacement	28/02/2023	1099	4,967.97	993.59	5,961.56	4,967.97	Wicksteed Leisure Ltd	
OLT	Council Activities	300	S106 Expenditure	4330	REAL:SH pavilion tender Jan 23	28/02/2023	1105	1,780.00	356.00	2,136.00	1,780.00	REAL Consulting	
OLT	Council Activities	300	S106 Expenditure	4330	TriSports:final SH consultancy	28/02/2023	1106	3,394.00	650.00	4,044.00	3,394.00	Tri-Sports Consultancy Limited	
OLT	Council Activities	300	S106 Expenditure	4330	Slatter:12452 valuatn 5 Jan 23	28/02/2023	1107	125,000.00	25,000.00	150,000.00	118,217.85	S&C Slatter Ltd	
OLT	Council Activities	300	CIL Expenditure	4410	Slatter:12452 valuatn 5 Jan 23	01/03/2023	1108	43,809.54	8,761.91	52,571.45	43,809.54	S&C Slatter Ltd	
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Feb 23	28/03/2023	1126	633.17	126.63	759.80	174.83	Garden Guardian	
OLT	Council Activities	300	CIL Expenditure	4410	Slatter:12500 valuatn 6 Feb 23	28/03/2023	1138	12,226.80	2,445.36	14,672.16	12,226.80	S&C Slatter Ltd	
OLT	Council Activities	300	Projects	4350	Men's Shed Warm Spaces	28/03/2023	1139	527.00	-	527.00	527.00	Brundall Men's Shed	
OLT	Council Activities	300	CIL Expenditure	4410	REAL 4600 SH Pavilion consult	29/03/2023	1152	2,100.00	420.00	2,520.00	2,100.00	REAL Consulting	
OLT	Council Activities	300	Projects	4350	YVC Warm Spaces	29/03/2023	1153	839.11	-	839.11	839.11	Yare Valley Churches	
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Mar 23	29/03/2023	1130	500.00	-	500.00	500.00	Bruce's Property Maintenance	
OLT	Council Activities	300	Projects	4350	YVC Warm Spaces	29/03/2023	1161	839.11	-	839.11	839.11	Yare Valley Churches	