

Brundall Parish Council

Payments over £500

2023-24

Cheque Ref	Cost Centre Description	Cost Centre	Nominal	Nominal	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
OLT	Allotments	420	Rent	4280	CP/Allot rent 11.10.22-5.4.23	26/04/2023	1175	945.00	-	945.00	945.00	Norfolk County Council
OLT	Council Activities	300	Projects	4350	SH toilet/welfare units Mar 23	26/04/2023	1173	461.43	92.29	553.72	461.43	Anglo Scottish Equipment
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Apr 23	26/04/2023	1172	552.00	-	552.00	552.00	Bruce's Property Maintenance
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Mar 23	26/04/2023	1168	633.17	126.63	759.80	633.17	Garden Guardian
OLT	Cremer's Meadow	440	Tree Management	4540	Removal of Poplar	26/04/2023	1176	750.00	150.00	900.00	750.00	Eden Tree & Hedge Care Ltd
OLT	Council Activities	300	Projects	4350	SH barriers (pavilion area)	12/05/2023	1216	840.85	168.17	1,009.02	840.85	First Fence Ltd
OLT	Administration	200	Subscriptions & Memberships	4170	NPTS Subscription 2023/24	23/05/2023	1209	535.00	-	535.00	535.00	Norfolk Parish Training & Supp
OLT	Council Activities	300	Projects	4350	SH water & elec connection	23/05/2023	1203	3,440.00	688.00	4,128.00	3,440.00	Cozens (UK) Ltd
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning May 23	23/05/2023	1204	552.00	-	552.00	552.00	Bruce's Property Maintenance
OLT	Council Activities	300	CIL Expenditure	4410	SH CDM services	23/05/2023	1213	1,625.00	325.00	1,950.00	1,625.00	Philip Waller Consulting Ltd
OLT	Allotments	420	Repairs & Maintenance	4500	Allotment gates (new)	23/05/2023	1215	2,498.50	499.70	2,998.20	2,498.50	G&G Fencing Ltd
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Apr 23	23/05/2023	1199	791.30	158.26	949.56	791.30	Garden Guardian
OLT	Cemetery	410	Repairs & Maintenance	4500	Cemetery lych gate & 5 bar gate repair	13/06/2023	1254	860.00	-	860.00	860.00	Scott Mallett Maintenance
OLT	Council Activities	300	Projects	4350	SH Junior 11 goals	28/06/2023	1248	2,703.40	540.68	3,244.08	2,703.40	MH Goals Ltd
OLT	Council Activities	300	Projects	4350	SH bins	28/06/2023	1257	1,145.00	229.00	1,374.00	1,145.00	MH Goals Ltd
OLT	Council Activities	300	Projects	4350	SH gates	28/06/2023	1258	2,776.00	555.20	3,331.20	2,776.00	G&G Fencing Ltd
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Jun 23	28/06/2023	1243	552.00	-	552.00	552.00	Bruce's Property Maintenance
OLT	Council Activities	300	CIL Expenditure	4410	Slatter:12603 landscaping	28/06/2023	1246	2,829.96	565.99	3,395.95	2,829.96	S&C Slatter Ltd
OLT	Church Fen	450	Repairs & Maintenance	4500	Church Fen boardwalk repair	28/06/2023	1244	908.98	-	908.98	908.98	Bruce's Property Maintenance
OLT	Cemetery	410	Grass Cutting	4520	Grounds maint May 23	28/06/2023	1239	791.30	158.26	949.56	791.30	Garden Guardian
CARD	Council Activities	300	Projects	4350	Advice re CSF contract	05/07/2023	1316	630.00	126.00	756.00	630.00	Spire Solicitors LLP
OLT	Administration	400	Repairs & Maintenance	4500	Expenses Jul 23-mileage & YS digger deposit	26/07/2023	1292	422.97	83.33	506.30	422.97	Claudia Dickson
OLT	Council Activities	300	Projects	4350	2 SAM2 speed sensors & bluetoo	26/07/2023	1303	6,638.00	1,327.60	7,965.60	6,638.00	Westcotec Limited
OLT	Council Activities	300	Handyman	4360	Handyman/cleaning Jul 23	26/07/2023	1294	552.00	-	552.00	552.00	Bruce's Property Maintenance
OLT	Church Fen	450	Repairs & Maintenance	4500	CF boardwalk, 2 posts	26/07/2023	1295	803.21	-	803.21	803.21	Bruce's Property Maintenance
OLT	Land Management General	400	Repairs & Maintenance	4500	YS transprt, supplies for base	26/07/2023	1301	420.01	84.00	504.01	420.01	G. Nicholls
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting 79 Jun 23	26/07/2023	1290	791.30	158.26	949.56	791.30	Garden Guardian
OLT	Land Management General	400	Play Equipment (Repairs)	4550	Zipwire repair	26/07/2023	1304	780.29	156.06	936.35	780.29	Wicksteed Leisure Ltd
OLT	Council Activities	300	Sports Hub	4780	SH Klargester fence	17/08/2023	1339	439.00	87.80	526.80	439.00	G&G Fencing Ltd
OLT	Council Activities	300	Sports Hub	4780	Start up funding	18/08/2023	1340	500.00	-	500.00	500.00	Brundall Community Leisure Ltd
OLT	Council Activities	300	Projects	4350	REAL:SH pavilion consult Jul23	04/09/2023	1355	1,000.00	200.00	1,200.00	1,000.00	REAL Consulting
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Aug 23	04/09/2023	1349	552.00	-	552.00	552.00	Bruce's Property Maintenance
OLT	Cemetery	410	Grass Cutting	4520	Grass cutting Jul 23	04/09/2023	1346	791.30	158.26	949.56	791.30	Garden Guardian
OLT	Administration	200	Audit Fees	4140	External Audit 2022-23	26/09/2023	1375	2,100.00	420.00	2,520.00	2,100.00	PKF Littlejohn LLP
OLT	Council Activities	300	Handyman	4360	Handyman/Cleaning Sept 23	26/09/2023	1365	552.00	-	552.00	552.00	Bruce's Property Maintenance
OLT	Cemetery	410	Grass Cutting	4520	Grounds Maintenance Aug 23	26/09/2023	1362	791.30	158.26	949.56	791.30	Garden Guardian
OLT	Council Activities	300	Sports Hub	4780	REAL 4805 SH Pavilion consult	26/09/2023	1367	1,000.00	200.00	1,200.00	1,000.00	REAL Consulting
OLT	Council Activities	300	Professional Fees	4160	Legal fees LEMH S106 variation	04/10/2023	1408	850.00	170.00	1,020.00	850.00	Spire Solicitors LLP
DD	Council Activities	300	Sports Hub	4780	SH electricity Sept 23	19/10/2023	1427	548.05	27.91	575.96	548.05	Drax Energy Solutions Limited
OLT	Allotments	420	Rent	4280	Allot & CP rent 6.4-10.10.23	26/10/2023	1402	945.00	-	945.00	945.00	Norfolk County Council
OLT	Council Activities	300	Sports Hub	4780	SH CDM consultancy	26/10/2023	1401	500.00	100.00	600.00	500.00	Philip Waller Consulting Ltd
SO	Council Activities	300	Handyman	4360	Handyman/Cleaning Oct 23	27/10/2023	1417	552.00	-	552.00	552.00	Bruce's Property Maintenance
SO	Cemetery	410	Grass Cutting	4520	Grass cutting Sept 23	31/10/2023	1405	791.30	158.26	949.56	791.30	Garden Guardian
DD	Council Activities	300	Sports Hub	4780	SH electricity Oct 23	20/11/2023	1459	771.89	154.38	926.27	771.89	Drax Energy Solutions Limited
SO	Council Activities	300	Handyman	4360	Handyman/Cleaning Nov 23	27/11/2023	1476	552.00	-	552.00	552.00	Bruce's Property Maintenance
OLT	Council Activities	300	Sports Hub	4780	SH Pavilion consultancy Oct 23	28/11/2023	1443	1,500.00	300.00	1,800.00	1,500.00	REAL Consulting
OLT	Council Activities	300	Sports Hub	4780	SH Pavilion build valtn no 1	28/11/2023	1450	83,600.00	16,720.00	100,320.00	83,600.00	H Smith & Sons Ltd
OLT	Council Activities	300	Sports Hub	4780	Telephone connection SH Paviln	28/11/2023	1451	1,268.00	253.60	1,521.60	1,268.00	Openreach
SO	Cemetery	410	Grass Cutting	4520	Grounds maintenance Oct 23	30/11/2023	1455	791.30	158.26	949.56	791.30	Garden Guardian
OLT	Administration	200	CIL Expenditure	4410	Repayment CIL loan & interest	11/12/2023	1482	4,187.44	-	4,187.44	4,187.44	Broadland District Council
DD	Council Activities	300	Sports Hub	4780	SH electricity Nov 23	19/12/2023	1506	1,147.50	229.49	1,376.99	1,147.50	Drax Energy Solutions Limited
OLT	Council Activities	300	Sports Hub	4780	M&E, Build contrl, post tender	19/12/2023	1480	6,685.00	1,337.00	8,022.00	6,685.00	Holt Architectural Ltd
OLT	Council Activities	300	Sports Hub	4780	REAL:4937 SH Pavilion consult	19/12/2023	1481	1,500.00	300.00	1,800.00	1,500.00	REAL Consulting

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OLT	Council Activities	300	Sports Hub	4780	SH Pavilion build valtn 2	22/12/2023	1492	93,100.00	18,620.00	111,720.00	93,100.00	H Smith & Sons Ltd
SO	Council Activities	300	Handyman	4360	Handyman/Cleaning Dec 23	27/12/2023	1496	552.00	-	552.00	552.00	Bruce's Property Maintenance
OLT	Council Activities	300	Sports Hub	4780	SH water 27.2-2.12.23	27/12/2023	1513	1,383.83	276.77	1,660.60	1,383.83	Water Plus
SO	Cemetery	410	Grass Cutting	4520	Grounds maint Nov 23	02/01/2024	1536	791.30	158.26	949.56	791.30	Garden Guardian
DD	Council Activities	300	Sports Hub	4780	SH electricity Dec 23	18/01/2024	1542	886.05	177.21	1,063.26	886.05	Drax Energy Solutions Limited
OLT	Administration	200	Insurance	4150	Annual insurance to 21.1.25	23/01/2024	1524	1,394.86	-	1,394.86	1,394.86	Clear Councils
OLT	Council Activities	300	Sports Hub	4780	SH Pavilion consultancy Dec 23	23/01/2024	1518	1,500.00	300.00	1,800.00	1,500.00	REAL Consulting
OLT	Council Activities	300	Sports Hub	4780	SH Pavilion build val 3	23/01/2024	1527	65,550.00	13,110.00	78,660.00	65,550.00	H Smith & Sons Ltd
OLT	Council Activities	300	Sports Hub	4780	Grant for insurance	24/01/2024	1537	500.00	-	500.00	500.00	Brundall Community Leisure Ltd
SO	Council Activities	300	Handyman	4360	Handyman/Cleaning Jan 24	26/01/2024	1533	552.00	-	552.00	552.00	Bruce's Property Maintenance
SO	Cemetery	410	Grass Cutting	4520	Grounds maint Dec 23	26/01/2024	1531	791.30	158.26	949.56	791.30	Garden Guardian
DD	Council Activities	300	Sports Hub	4780	SH electricity 1-26.1.24	14/02/2024	1581	977.26	195.45	1,172.71	977.26	Drax Energy Solutions Limited
SO	Council Activities	300	Handyman	4360	Handyman/cleaning Feb 24	26/02/2024	1579	552.00	-	552.00	552.00	Bruce's Property Maintenance
SO	Cemetery	410	Grass Cutting	4520	Grass Cutting Jan 24	26/02/2024	1565	991.30	198.26	1,189.56	991.30	Garden Guardian
OLT	Church Fen	450	Repairs & Maintenance	4500	CF boardwalk repair & chicken wire removal	27/02/2024	1555	915.00	-	915.00	915.00	Scott Mallett Maintenance
OLT	Council Activities	300	Sports Hub	4780	SH pavilion consultancy Jan 24	27/02/2024	1551	1,500.00	300.00	1,800.00	1,500.00	REAL Consulting
OLT	Council Activities	300	Sports Hub	4780	SH Pavilion build val 4	27/02/2024	1560	111,150.00	22,230.00	133,380.00	111,150.00	H Smith & Sons Ltd
SO	Council Activities	300	Handyman	4360	Handyman/cleaning Mar 24	26/03/2024	1624	552.00	-	552.00	552.00	Bruce's Property Maintenance
SO	Cemetery	410	Grass Cutting	4520	Grass cutting Feb 24	26/03/2024	1612	791.30	158.26	949.56	791.30	Garden Guardian
OLT	Cemetery	410	Cemetery Income	1500	2024-002 R Curtis D48 refund	27/03/2024	1602	1,045.00	-	1,045.00	1,045.00	East of England Coop Funerals
OLT	Council Activities	300	Professional Fees	4160	Review of FF grant offer	27/03/2024	1592	800.00	160.00	960.00	800.00	Spire Solicitors LLP
OLT	Administration	200	Subscriptions & Memberships	4170	NPTS Subscription 2024/25	27/03/2024	1587	545.00	-	545.00	545.00	Norfolk Parish Training & Supp
OLT	Administration	200	Office Equipment	4200	Deputy Clerk laptop, software, mileage	27/03/2024	1590	562.74	107.50	670.24	562.74	Claudia Dickson
OLT	Administration	200	Grants Made	4300	Warm Spaces grant funding	27/03/2024	1600	1,145.65	-	1,145.65	1,145.65	Brundall Memorial Hall
OLT	Council Activities	300	Sports Hub	4780	SH pavilion consultancy Feb 24	27/03/2024	1591	1,500.00	300.00	1,800.00	1,500.00	REAL Consulting
OLT	Council Activities	300	Sports Hub	4780	SH Pavilion build val 5	27/03/2024	1599	134,710.00	-	134,710.00	134,710.00	H Smith & Sons Ltd