

Payments made over £500

2024-25

Cheque Ref	Cost Centre Description	Cost Centre		Nominal Code	Transaction Detail	Date Paid	Own Ref		VAT	Total	Amount	Payee Name
		Code	Nominal Code Description				No	Net				
OLT	Council Activities	300	Professional Fees	4160	FF grant conditions review	02/04/2024	1635	2,416.00	-	2,416.00	2,416.00	Spire Solicitors LLP
OLT	Allotments	420	Rent	4280	CP/Allot rent 11.10.23-5.4.24	08/04/2024	1645	945.00	-	945.00	945.00	Norfolk County Council
OLT	Council Activities	300	Sports Hub	4780	SH Pavilion build val 6	26/04/2024	1652	122,645.00	24,529.00	147,174.00	122,645.00	H Smith & Sons Ltd
SO	Cemetery	410	Grass Cutting	4520	Grounds Maintenance Mar 24	26/04/2024	1655	791.30	158.26	949.56	791.30	Garden Guardian
SO	Council Activities	300	Handyman	4360	Handyman/cleaning Apr 24	26/04/2024	1657	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Council Activities	300	Sports Hub	4780	Slatters final retention SH	01/05/2024	1673	16,780.28	3,356.06	20,136.34	16,780.28	S&C Slatter Ltd
SO	Cemetery	410	Grass Cutting	4520	Grass cutting Apr 24	28/05/2024	1692	1,034.83	206.97	1,241.80	1,034.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Handyman/cleaning May 24	28/05/2024	1694	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Council Activities	300	Sports Hub	4780	SH pavilion build val 7	29/05/2024	1701	77,805.00	15,561.00	93,366.00	77,805.00	H Smith & Sons Ltd
OLT	Council Activities	300	Professional Fees	4160	Spire Deed of Easement	25/06/2024	1707	866.00	173.20	1,039.20	866.00	Spire Solicitors LLP
OLT	Council Activities	300	Sports Hub	4780	REAL SH pavilion consultancy	25/06/2024	1709	1,700.00	340.00	2,040.00	1,700.00	REAL Consulting
OLT	Land Management General	400	Provision	4510	CP noticeboard inc map	25/06/2024	1710	3,475.00	695.00	4,170.00	3,475.00	Harry Stebbing Workshop
OLT	Street Lighting	310	Provision	4510	New streetlight St Laurence Av	25/06/2024	1712	1,795.00	359.00	2,154.00	1,795.00	Cozens (UK) Ltd
OLT	Council Activities	300	Sports Hub	4780	SH Pavilion CDM consultancy	25/06/2024	1717	500.00	100.00	600.00	500.00	Philip Waller Consulting Ltd
SO	Cemetery	410	Grass Cutting	4520	Grass cutting May 24	26/06/2024	1724	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Handyman/cleaning Jun 24	26/06/2024	1726	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Cemetery	410	Repairs & Maintenance	4500	Headstone repairs x 7	23/07/2024	1748	1,575.00	315.00	1,890.00	1,575.00	Abbey Memorials (Stonecraft) L
OLT	Council Activities	300	Sports Hub	4780	SH pavilion val 8	23/07/2024	1758	20,891.96	4,178.39	25,070.35	20,891.96	H Smith & Sons Ltd
OLT	Council Activities	300	Sports Hub	4780	SH pavilion architect consult	23/07/2024	1760	5,840.00	1,168.00	7,008.00	5,840.00	Holt Architectural Ltd
SO	Cemetery	410	Grass Cutting	4520	Grounds maintenance Jun 24	26/07/2024	1766	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Handyman/cleaning Jul 24	26/07/2024	1770	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Council Activities	300	Sports Hub	4780	SH pavilion consult Mar 24	09/08/2024	1792	1,500.00	300.00	1,800.00	1,500.00	REAL Consulting
OLT	Council Activities	300	Sports Hub	4780	SH pavilion consult Apr 24	09/08/2024	1793	1,700.00	340.00	2,040.00	1,700.00	REAL Consulting
SO	Cemetery	410	Grass Cutting	4520	Grounds maintenance Jul 24	27/08/2024	1808	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Cleaning/handyman Aug 24	27/08/2024	1810	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Cremer's Meadow	440	Projects	4350	CM footpath to bridge	28/08/2024	1787	1,957.00	391.40	2,348.40	1,957.00	Norfolk Rivers IDB
OLT	Council Activities	300	Road Safety	4700	PP Gateway signs	28/08/2024	1788	2,620.00	-	2,620.00	2,620.00	Norfolk County Council
OLT	Church Fen	450	Repairs & Maintenance	4500	CF boardwalk repair	11/09/2024	1828	1,365.00	-	1,365.00	1,365.00	Scott Mallett Maintenance
OLT	Administration	200	Audit Fees	4140	External Audit 2023-24	24/09/2024	1824	1,365.00	273.00	1,638.00	1,365.00	PKF Littlejohn LLP
OLT	Administration	200	Printing	4240	CD Expenses	24/09/2024	1825	641.45	125.89	767.34	641.45	Claudia Dickson
SO	Cemetery	410	Grass Cutting	4520	Grounds Maintenance Aug 24	26/09/2024	1839	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Cleaning/handyman Sept 24	26/09/2024	1845	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Council Activities	300	Sports Hub	4780	Tsf BCL Norwich Camping banner	11/10/2024	1900	744.00	-	744.00	744.00	Brundall Community Leisure Ltd
SO	Cemetery	410	Grass Cutting	4520	Grounds maintenance Sept 24	28/10/2024	1881	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Cleaning/handyman Oct 24	28/10/2024	1883	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Allotments	420	Rent	4280	Allotment/CP rent 6.4-10.10.24	30/10/2024	1866	945.00	-	945.00	945.00	Norfolk County Council
OLT	Land Management General	400	Repairs & Maintenance	4500	Dog bins install, signs, posts	30/10/2024	1874	556.00	-	556.00	556.00	Bruce's Property Maintenance
OLT	Street Lighting	310	Repairs & Maintenance	4500	Lamppost repair 78 St Laur Ave	26/11/2024	1920	1,850.00	370.00	2,220.00	1,850.00	Cozens (UK) Ltd
SO	Cemetery	410	Grass Cutting	4520	Grass cutting Oct 24	26/11/2024	1922	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Cleaner/handyman Nov 24	26/11/2024	1948	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Allotments	420	Repairs & Maintenance	4500	Allotment pipe supplies	28/11/2024	1924	731.65	146.37	878.02	731.65	Rob Aram
OLT	Allotments	420	Repairs & Maintenance	4500	Allotment pipe supplies	28/11/2024	1925	686.32	137.26	823.58	686.32	Jewson Ltd
OLT	Council Activities	300	Professional Fees	4160	S106 variation LEMH to 22.11	17/12/2024	1956	1,850.00	370.00	2,220.00	1,850.00	Spire Solicitors LLP
OLT	Land Management General	400	Tree Management	4540	Tree survey Cem Allot CP CF	18/12/2024	1961	500.00	-	500.00	500.00	Conservation Arboriculture
OLT	Council Activities	300	Sports Hub	4780	Start up grant balance	18/12/2024	1979	3,900.00	-	3,900.00	3,900.00	Brundall Community Leisure Ltd
SO	Cemetery	410	Grass Cutting	4520	Grass cutting Nov 24	27/12/2024	1973	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Cleaning/handyman Dec 24	27/12/2024	1976	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Council Activities	300	Projects	4350	PP gateways balance	17/01/2025	2015	867.50	-	867.50	867.50	Norfolk County Council
OLT	Administration	200	Insurance	4150	Insurance 22.1.25-21.1.26	21/01/2025	2000	1,873.62	-	1,873.62	1,873.62	Clear Councils
SO	Cemetery	410	Grass Cutting	4520	Grounds Maintenance Dec 24	27/01/2025	2009	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Cleaning/litter pick Jan 25	27/01/2025	2011	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Countryside Park	430	Provision	4510	Bicycle stands at CP	31/01/2025	1993	636.70	-	636.70	636.70	Bruce's Property Maintenance
OLT	Land Management General	400	Projects	4350	Goals for cemetery field	31/01/2025	2001	746.60	149.32	895.92	746.60	MH Goals Ltd
OLT	Council Activities	300	Professional Fees	4160	LEMH S106 variation legal fees	26/02/2025	2042	5,030.00	1,000.00	6,030.00	5,030.00	Spire Solicitors LLP

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		Code					No	Net				
SO	Cemetery	410	Grass Cutting	4520	Grounds Maintenance Jan 25	26/02/2025	2047	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Cleaning/Litter picking Feb 25	26/02/2025	2049	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Administration	200	Subscriptions & Memberships	4170	NPTS subscription 2025/26	26/03/2025	2068	555.00	-	555.00	555.00	Norfolk Parish Training & Supp
SO	Cemetery	410	Grass Cutting	4520	Grounds maintenance Feb 25	26/03/2025	2085	924.83	184.97	1,109.80	924.83	Garden Guardian
SO	Council Activities	300	Handyman	4360	Litter picking Mar 25	26/03/2025	2087	572.97	-	572.97	572.97	Bruce's Property Maintenance
OLT	Neighbourhood Plan	340	Projects	4350	RLA NP consultancy Stage 1	31/03/2025	2075	1,008.10	-	1,008.10	1,008.10	Rachel Leggett Associates
OLT	Neighbourhood Plan	340	Projects	4350	CP NP consultancy Stage 1	31/03/2025	2076	593.40	-	593.40	593.40	Compass Point Planning & Rural