

Payments over £500				
Date	Payee	Description	Code	Amount £
01/04/2019	SNC	Refuse Collection		£819.00
01/04/2019	Breakwater IT	Computer March 2019		£535.33
04/04/2019	Heritage Contract Services Ltd	Cleaning April 19		£8,467.73
04/04/2019	Entertainment Rescue	Replacement Cheque - Fete		£2,687.50
12/04/2019	Road Art Ltd	Car Park painting - CC		£1,932.24
14/04/2019	Robertson's Mole Control	Mole Removal - Cemetery & St Ed's		£710.00
15/04/2019	SNC	Rates - CC		£1,758.25
15/04/2019	SNC	Rates - QHCC		£555.75
15/04/2019	SNC	Rates - BH		£861.50
16/04/2019	RMA Environmental	Expert Witness - FLRd Appeal		£3,119.84
16/04/2019	[Grass Subcontractor]	Agency Grass cutting - 1st Cut		£1,026.00
16/04/2019	BES Commercial	Electric -QHCC		£1,010.35
16/04/2019	British Gas	Gas - CC - Jan-March 19		£1,757.72
17/04/2019	P J Plumbing	Service - QHCC		£1,350.00
24/04/2019	NorfolkALC	Annual Subscription 19-20		£1,244.63
30/04/2019	British Gas	Electric - CC		£3,985.03

May-19

Payments over £500			
Date	Payee	Description	Code
03/04/2019	TT Jones Electrical	Street Lighting Down Payment	
05/05/2019	Cavalier Mailing Services Ltd	CTC Newsletter (Part)	
05/05/2019	Breakwater IT ltd	IT Service Provider Contract - April	
14/05/2019	J R Vincent-Bunn	Grass Cutting - 2nd & 3rd Cuts	
15/05/2019	SNDC	CC Council Tax	
15/05/2019	SNDC	BH/OBR Council Tax	
15/05/2019	SNDC	QHCC Council Tax	
15/05/2019	Heritage Cleaning Services Ktd	Caretaking & Cleaning Services	
15/05/2019	Cavalier Mailing Services Ltd	CTC Newsletter (Part)	
16/05/2019	Norwich Washroom	Washroom Services	
15/05/2019	Zurich Municipal	CTC Insurance Premiiums	
21/05/2019	Titanium Fireworks td	Fete Firework Display	
22/05/2019	Norton Legal	Legal Services	
23/05/2019	British Gas	BH Electricity	
24/05/2019	BES Commercial	QHCC Electricity	
24/05/2019	Siemens Financial Services	Photocopier Rental & Annual Service	
28/05/2019	DCK Beavers	2018/19 Year End	
29/05/2019	A C Leigh	Property Maintenance	
31/05/2019	1986 (Wymondham) Squadron	Donation for Fete Support	
31/05/2019	Breakwater IT ltd	IT Support - May	

Amount £
£30,000.00
£1,962.90
£531.84
£2,052.00
£1,755.00
£859.00
£552.00
£9,442.10
£1,770.60
£612.00
£11,503.46
£3,150.00
£1,620.00
£690.26
£859.43
£755.04
£1,299.48
£1,469.00
£600.00
£531.84

Payments over £500				
Date	Payee	Description	Cost Centre	Amount £
27/06/2019	RBS Software Solutions	Accounts Support	101	£793.20
01/07/2019	Breakwater IT Ltd	IT Support	101	£559.63
01/07/2019	SNC	Refuse Collections	201,202, 205 & 221	£819.00
04/07/2019	J R Vincent-Bunn	Grass Cutting - 5th Cut	241	£1,026.00
15/07/2019	SNC	CC Council Tax	202	£1,755.00
15/07/2019	SNC	Breckland / Owen Barnes	201	£859.00
15/07/2019	SNC	QHCC Council Tax	205	£552.00
16/07/2019	BES Commercial Electricity	QHCC Electricity	205	£682.61
22/07/2019	British Gas	Electricity Costessey Centre	202	£3,467.34
23/07/2019	NGF Play	Replacement Wetpour LWL	212	£4,800.00
29/07/2019	J R Vincent-Bunn	Grass Cutting - 6th Cut	241	£1,026.00
31/07/2019	Heritage Contract Services	Halls cleaning & Fete Janitorial	201,202,205 & 212	£9,075.57
31/07/2019	Salaries Account	PP4 Reimbursement	101 & 291	£23,784.19
31/07/2019	Ben Burgess Gardening	AK10 Battery	291	£570.85
31/07/2019	NGF Play	Wet Pour & Preparation	212	£20,400.07
31/07/2019	TT Jones Electrical Ltd	Street Light replacements	252	£15,291.88
31/07/2019	Breakwater IT Ltd	IT Support	101	£556.32

	Aug-19	Payments over £500		
Date	Payee	Description	Cost Centre	Amount £
01/08/2019	J R Vincent-Bunn	Grass Cutting	241	£1,026.00
07/08/2019	Mrs M Hughes	Ex Rights Refund D101	221	£562.00
14/08/2019	Norwich Washroom	Sanitary Services	202	£612.00
14/08/2019	Heritage Services	Caretaking	201.202,205	£8,823.37
15/08/2019	SNDC	Council tax BH/OBR	201	£859.00
15/08/2019	SNDC	Council tax QHCC	205	£552.00
15/08/2019	SNDC	Council tax CC	202	£1,755.00
21/08/2019	British Gas	Gas Usage	202	£1,209.61
22/08/2019	EASE	Electrical Report		£630.00
23/08/2019	British Gas	Gas Usage	201	£602.22
29/08/2019	Siemens	Photocopier Rental	101	£695.04
30/08/2019	ESPO	Pitchmarker	212/211	£779.38

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Date	Payee	Description	Cost Centre	Amount £
02/09/2019	Breakwater	IT Support	101	£556.32
03/09/2019	PKF Littlejohn LLP	External Auditor	101	£1,920.00
05/09/2019	T & T Electrical Ltd	Streetlight Replacement	252	£30,583.74
14/09/2019	Heritage Contract Services	Caretaking Services September	201/202/205/251	£8,823.37
15/09/2019	SNDC	Council Tax CC	202	£1,755.00
15/09/2019	SNDC	Council Tax BH/OBR	201	£859.00
15/09/2019	SNDCq	Council Tax QHCC	205	£552.00
15/09/2019	Havenpower	Electricity QHCC	205	£715.88
17/09/2019	JHD Interiors	Deposit Reupholstery CC	202	£530.00
17/09/2019	Bear & Sons	Fencing Breckland Park	212	£2,172.48
18/09/2019	P J Plumbing	Moving Heaters BH & OBR	201	£979.20
30/09/2019	Barclays Bank PLc	Salaries PP6	201/202/205/291	£24,018.01
30/09/2019	J R Vincent-Bunn	8th Grass Cut	241	£1,026.00
30/09/2019	Broadland Guarding Services	Key Holding Serices	201/202/205	£900.00

	Oct-19			
Date	Payee	Description	Cost Centre	Amount £
01/10/2019	Breakwater	IT Support	101	£592.30
01/10/2019	SNC	Refuse Collection		£819.00
04/10/2019	Heritage Contract Services	Caretaking Services October	201/202/205/251	£9,001.38
15/10/2019	SNDC	Council Tax CC	202	£1,755.00
15/10/2019	SNDC	Council Tax BH/OBR	201	£859.00
15/10/2019	SNDC	Council Tax QHCC	205	£552.00
17/10/2019	DCK Accounting Solutions	Budget Setting	101	£789.48
21/10/2019	S Aylmer & Associates	Cemetery Tree Felling	221	£1,695.00
23/10/2019	British Gas	Electricity CC	202	£2,974.03
28/10/2019	Havenpower	Electricity QHCC	205	£666.25
28/10/2019	Barclays Bank PLc	Salaries PP7	201/202/205/291	£24,012.97
31/10/2019	Breakwater	IT Support	101	£552.42
31/10/2019	Bear & Sons	Fencing Breckland Park	212	£2,082.96
31/10/2019	T T Jones Electrical Ltd	Streetlight Replacement	252	£1,828.10

Payments over £500 - November 2019				
Date	Payee	Description	Cost Centre	Amount £
05/11/2019	East Anglian Service Engineers	Timers & Outside Lights	201	£622.40
06/11/2019	Heritage Contract Services	Caretaking Services November	201/202/205/251	£8,908.34
06/11/2019	Norwich Pest Control & Washrooms	Washroom Services CC	202	£612.00
06/11/2019	Bear & Sons	Fencing Breckland Park	211	£2,092.30
15/11/2019	SNDC	Council Tax CC	202	£1,755.00
15/11/2019	SNDC	Council Tax BH/OBR	201	£859.00
15/11/2019	SNDC	Council Tax QHCC	205	£552.00
18/11/2019	Havenpower	Electricity QHCC	205	£976.69
19/11/2019	Anglia Door Systems	Servicing shutters & doors	201/202/205	£876.86
20/11/2019	Barclays Bank PLC	Salaries PP8	101/201/291	£23,645.66
22/11/2019	J R Vincent-Bunn	9th Grass Cut	241	£1,026.00
22/11/2019	V West	Tree Work - Greenhills Woods	241	£880.00
27/11/2019	Paula Gundry Interiors	Stafford Hall Curtains	202	£5,886.66
27/11/2019	JHD Interiors	Chair Recovering - CC	202	£530.00
27/11/2019	T T Jones Electrical Ltd	Streetlight Replacement	252	£50,931.86
29/11/2019	Barclays Bank PLC	Salaries PP9	101/201/291	£23,565.43
30/11/2019	Duguay Audio	Replace Projector Lamp cartridges	202	£700.00

Payments over £500 - December 2019				
Date	Payee	Description	Cost Centre	Amount £
01/12/2019	Breakwater	IT Support	101	£552.42
02/12/2019	Fleet Line Markers Ltd	Tank filter & colouriser	211, 212 & 231	£950.11
02/12/2019	PWLB	3 loan payments	110 & 109	£35,386.99
04/12/2019	1st Class Fire Prevention Ltd	fire extinguishers Service	201,202,221	£822.30
05/12/2019	SNC	Dog bin collection	241	£4,998.24
06/12/2019	Heritage Contract Services	Caretaking Services December	201/202/205/251	£8,823.37
09/12/2019	Sarson	Professional Services	101	£506.70
10/12/2019	Ben Burgess Gardening	Rotary Mower	109	£1,524.00
15/12/2019	SNDC	Council Tax CC	202	£1,755.00
15/12/2019	SNDC	Council Tax BH/OBR	201	£859.00
15/12/2019	SNDC	Council Tax QHCC	205	£552.00
16/12/2019	Havenpower	Electricity QHCC	205	£1,292.18
31/12/2019	Costessey Parochial Charity	75% of allotment rents	231	£874.50
31/12/2019	Barclays Bank Plc	Salaries PP10 Transfer	101/201/291	£23,440.28
31/12/2019	Breakwater	IT Support	101	£552.42
31/12/2019	Ben Burgess Gardening	Ride -On Mower	109 & 291	£5,031.08

<u>Payments over £500 - January 2020</u>				
Date	Payee	Description	Cost Centre	Amount £
02/01/2020	SNDC	Refuse Collection	201/202/205/251	£819.00
03/01/2020		Air Con Service, CC	202	£1,485.60
06/01/2020		Mole Control - 6 months	221	£650.00
13/01/2020		Caretaking Services January	201/202/205/251	£9,148.19
14/01/2020	SNDC	Election Fees - QH By-election	101	£3,788.31
14/01/2020		Shutter maintenance	202 & 205	£2,323.20
15/01/2020	SNDC	Council Tax CC	202	£1,755.00
15/01/2020	SNDC	Council Tax BH/OBR	201	£859.00
15/01/2020	SNDC	Council Tax QHCC	205	£552.00
17/01/2020	Cavalier Mailing Services Ltd	Delivery & Printing	102	£1,530.60
17/01/2020	Cavalier Mailing Services Ltd	5000 DSA Items	102	£1,800.00
17/01/2020	Cavalier Mailing Services Ltd	2500 DSA Items	102	£810.00
21/01/2020	Havenpower	Electricity QHCC	205	£1,257.09
21/02/2020	British Gas	Electricity CC	202	£3,184.03
24/01/2020	2Commune Ltd	Website set-up & Training	101	£2,100.00
29/01/2020	Paula Gundry Interiors	Stafford Hall Curtains - final payment	202	£654.07
31/01/2020	Ben Burgess Gardening	Long Handled cutters & attachments	109	£1,660.80
31/01/2020	Breakwater	IT Support	101	£552.42

Date	Payee	Description	Cost Centre	Amount £
03/02/2020	Transfer	PP11 salaries Reimbursement	101 & 291	£23,683.74
11/02/2020	Heritage Contract Services	Caretaking Services February	201/202/205/251	£8,913.33
11/02/2020	Norwich Pest Control	Washroom services	201/202/205/251	£612.00
17/02/2020	Havenpower Ltd	Electricity QHCC	205	£1,314.79
21/02/2020	Bear & Sons	Gale - cemetery fence repair	221	£777.23
21/02/2020	British Gas	Gas CC	202	£1,230.85
25/02/2020	Entertainment Rescue Ltd	Fete 2020 Deposit	203	£1,475.00
28/02/2020	Transfer	PP12 Salaries Reimbursement	101 & 291	£23,517.68
29/02/2020	Westcotec	Bus shelter Panels	251	£1,158.00
29/02/2020	Collier Turfcare	Seeding supplies	211 & 212	£2,908.17

Date	Payee	Description	Cost Centre	Amount £
02/03/2020	Breakwater IT Ltd	IT support	101	£556.32
02/03/2020	Canary Guttering	Maintenance QHCC & CC	205 & 202	£600.00
06/03/2020	Curry's PC World Business	TVs Jerningham Room	202	£2,734.55
10/03/2020	Heritage Contract Services	Caretaking Services March	201/202/205/251	£9,086.16
13/03/2020	Breakwater IT Ltd	IT support	101	£1,407.43
16/03/2020	Havenpower Ltd	Electricity QHCC Feb	205	£1,107.70
31/03/2020	Transfer	PP13 Salaries Reimbursement	101 & 291	£26,610.67
31/03/2020	Breakwater IT Ltd	IT support	101	£556.32