

Payments over £500

Apr-20

Date	Payee	Description	Cost Centre	Amount £
01/04/2020	South Norfolk Council	Refuse Collection		£819.00
04/04/2020	NorfolkALC	Subscription	101	£1,247.00
15/04/2020	South Norfolk Council	Costessey Centre Rates	202	£1,482.25
15/04/2020	South Norfolk Council	Breckland Hall Rates	201	£724.50
16/04/2020	Havenpower Ltd	QH Electric 01/03/20-31/03/20	205	£984.76
20/04/2020	Breakwater IT Ltd	IT Support	101	£1,418.93
23/04/2020	Norfolk County Council	Contribution to Traffic calming	109	£10,050.00
23/04/2020	British Gas	CC Electricity 02/01/20-01/04/20	202	£3,151.65
24/04/2020	Broadland Guarding services	back-up various sites	201,202,205,221	£900.00
24/04/2020	Vincent Bunn	Grass cutting - agency	241	£1,074.00
24/04/2020	Zurich Municipal	Insurance	101	£10,253.18
28/04/2020	J&D Carpentry Services Ltd	Replacement fire doors	201	£1,004.87
30/04/2020	Transfer	PP1 Salaries	101, 201 & 291	£24,428.52
30/04/2020	British Gas	CC Gas 01/02/2020- 31/03/20	202	£544.29
30/04/2020	East Fire Extinguishers & Alarms	Replacement CCTV DVR - BH	201	£876.00

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May-20

Date	Payee	Description	Cost Centre	Amount £
05/05/2020	Norwich Pest Control & Washrooms	Washroom May-July 20	201,202,205	£612.00
12/05/2020	D S & D Mack	Fertiliser	211 &212	£954.00
14/05/2020	KJ Youth Work Services	On-line Youth Work	102	£632.05
14/05/2020	P Russon & Sons	Miscanthus cut	221	£540.00
15/05/2020	South Norfolk Council	Rates Costessey Centre	202	£1,487.00
15/05/2020	South Norfolk Council	Rates Breckland Hall	201	£728.00
18/05/2020	Havenpower Ltd	QHCC Electricity 01/04/20-30/04/20	205	£748.34
19/05/2020	Vincent Bunn	Grass cutting agency contract	241	£1,074.00
29/05/2020	Transfer	PP2 Salaries	101, 201 & 291	£24,551.43

Payments over £500

Jun-20

Date	Payee	Description	Cost Centre	Amount £
01/06/2020	Breakwater IT Ltd	IT Support	101	£514.62
01/06/2020	Public Works Loan Board	Loans on Costessey Centre & Breckland Hall	110 & 211	£35,386.99
05/06/2020	The Fresh Air Company	Major service to Air Con systems, CC	202	£1,305.60
09/06/2020	DCK Accounting Solutions	Year End Closure	101	£1,104.00
15/06/2020	South Norfolk Council	Rates Breckland Hall	201	£728.00
15/06/2020	South Norfolk Council	Rates Costessey Centre	202	£1,487.00
15/06/2020	Havenpower Ltd	QHCC Electricity 01/05/20-31/05/20	205	£543.17
23/06/2020	Vincent Bunn	Grass cutting agency contract - 3rd Cut	241	£1,074.00
23/06/2020	Vincent Bunn	Grass cutting agency contract - 4th cut	241	£1,074.00
23/06/2020	Zurich Municipal	Play area inspection contract	241/212/211	£528.46
30/06/2020	Transfer	PP3 Salaries	101, 201 & 291	£24,559.78
30/06/2020	Purslows Chartered Surveyors	Survey for insurance rebuild costs	201,202,212,205,221	£2,280.00
30/06/2020	P J Plumbing	Pump & showerhead replacement	205	£798.79