



**Payments over £500**

May-21

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Cost Centre</b>	<b>Amount £</b>
04/05/2021	Breakwater IT	IT support April '21	101	509.22
04/05/2021	Norwich Pest Control	Washroom services May-July '21 CC & BH	201,202	£864.00
04/05/2021	Simon Aylmer	tree safety work	241	£1,352.00
04/05/2021	Dardan	Lock/unlock April 21	201/202/221	£1,011.60
04/05/2021	Proludic	Deposit BH play equipment	109	£10,222.20
04/05/2021	Bear & Sons	Gunton Lane metal gates	241	£1,317.36
04/05/2021	Fresh Air Company	QHCC annual air con service	205	£1,644.00
10/05/2021	JR Vincent Bunn	1st verge cut	241	£1,098.00
10/05/2021	Display Sense	Display cabinet CC gallery	202	£705.00
11/05/2021	David Ogilvie Engineering	BH rainbow bench	211	£1,525.00
15/05/2021	South Norfolk Council	BH rates	201	£728.00
15/05/2021	South Norfolk Council	CC rates	202	£1,619.25
18/05/2021	British Gas	CC gas 3/4-1/5/21	202	£557.53
20/05/2021	P Russon & Sons	miscanthus cutting	221	£540.00
20/05/2021	Robertson Mole Control	mole control cemetery	221	£2,000.00
21/05/2021	Haven Power	Electricity QHCC 1/4-30/4/21	205	£603.12
21/05/2021	British Gas	Electricity CC 2/4-1/5/21	202	£941.02
28/05/2021	Zurich \insurance	annual insurance policy & inspection	101	£11,040.73
28/05/2021	Transfer	Salaries PP2	101/201/291	£28,589.14

Payments over £500

Jun-21

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Date	Payee	Description	Cost Centre	Amount £
01/06/2021	PWLB	Half yearly loan repayment	110/211	35386.99
01/06/2021	Siemens Financial Services	Quarterly repayment & yearly service charge	101	£755.04
01/06/2021	Breakwater IT LTD	IT May 2021	101	£509.22
03/06/2021	Dradan	Lock/unlock May '21	201, 202 & 221	£1,119.60
03/06/2021	J R Vincent-Bunn	2nd verge cut	241	£1,098.00
03/06/2021	DCK accounting Solutions	2021/21 year end	101	£1,299.48
03/06/2021	Fresh Air Company	Service air con units QHCC	205	£1,848.72
03/06/2021	Bear & Sons	Gunton Lane & Greenhills Woods work	241	£778.29
03/06/2021	J R Vincent-Bunn	3rd verge cut	241	£1,098.00
09/06/2021	SNC	repayment of restart grant paid in error	201,202 & 205	£32,000.00
15/06/2021	SNC	BH non domestic rates	201	£728.00
15/6/2021	SNC	CC non domestic rates	202	£1,622.00
17/06/2021	Haven power	HQHCC electricity June '21	205	£862.48
22/06/2021	British Gas	CC electricity May '21	202	£953.00
24/06/2021	J R Vincent-Bunn	4th verge cut	241	1,098.00
24/06/2021	Dardan	Lock/unlock March '21	201,202 & 221	1,047.00
24/06/2021	Fresh Air Company	replace 3 air handling unit controllers QHCC	205	1,831.20
30/08/2021	Dardan	Lock/unlcok June '21	201,202 & 221	1,119.60
30/06/2021	Earth anchors	Greenhill Woods benches	109	3,545.82
30/06/2021	Barclays Transfer	Salaries PP3	101,201 & 291	27,884.38

