

Payments over £500

May-21

Date	Payee	Description	Cost Centre	Amount £
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

Jun-21

Date	Payee	Description	Cost Centre	Amount £
01/06/2021	PWLB	Half yearly loan repayment	110/211	35386.99
01/06/2021	Siemens Financial Services	Quarltery 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 electicity 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

Aug-21

Payments over £500 (2nd version)

Aug-21

Date	Payee	Description	Cost Centre	Amount £
02/08/2021	Breakwater IT	IT Support July '21	101	£655.93
03/08/2021	Norfolk Trailers	Trailer (+ trade-in)	109	£4,140.00
03/08/2021	Spire Cleaning Services Ltd	Breckland Hall Cleaning	201	£754.00
06/08/2021	JHD Interions (CIMP)	50% deposit OBR blinds	201	£1,250.00
06/08/2021	Shaw & Sons (CIMP)	Burial books	101	£818.40
09/08/2021	Proludic Ltd	Breckland Park Play equipment	211	£68,137.26
10/08/2021	Norwich Pest Control	Washroom services Aug-Oct '21 CC	202	£612.00
10/08/2021	East Anglian Service Engineers	BH/OBR consumer Unit replaced	201	£1,165.10
10/08/2021	TT Jones Electrical	10% deposit 20 streetlight columns	252	£4,224.00
10/08/2021	Glasdon UK Ltd	5 dog waste bins	241	£590.34
12/08/2021	J R Vincent-Bunn	6th verge cut	241	£1,098.00
15/08/2021	South Norfolk Council	BH non domestic rates	201	£728.00
15/08/2021	South Norfolk Council	CC non domestic rates	202	£1,622.00
17/08/2021	Haven Power Electricity	QHCC July	205	£569.01
19/08/2021	Evacusafe (GIMP)	evacuation chair CC	202	£598.80
20/08/2021	British Gas	CC Electricity July	202	£666.37
23/08/2021	Simon Aylmer & Associates	Tree Work various woodland areas	205	£760.00
31/08/2021	Breakwater IT	Supply laptop & support	101	£1,101.67
31/08/2021	Breakwater IT	IT Support August '21	101	£653.58
31/08/2021	Barclays transfer	Salaries PP5	101,201 & 291	£29,702.98
31/08/2021	Siemens Financial services	Photocopier lease / rental	101	£695.04

Sep-21

Payments over £500

Date	Payee	Description	Cost Centre	Amount £
06/09/2021	J R Vincent Bunn	7th verge cut	241	1,098.00
06/09/2021	Spire Cleaning	BH/OBR cleaning Aug '21	201	754.00
06/09/2021	TT Jones Electrical	Column replacement programme	252	12,798.00
06/09/2021	Dardan Ltd	Lock/unlock Aug '21	201,202 & 221	1,119.58
06/09/2021	TT Jones Electrical	Column replacement programme	252	13,784.40
06/09/2021	UEA	Breckland Park trainer sessions	102	648.00
15/09/2021	SNC	BH Non domestic rates	201	728.00
15/09/2021	SNC	CC Non domestic rates	202	1,622.00
21/09/2021	Haven Power	QHCC electricity August '21	205	611.68
21/09/2021	British Gas	CC electric Aug '21	202	724.76
21/09/2021	J R Vincent Bunn	8th verge cut	241	1,098.00
21/09/2021	PKF Littlejohn	20/21 annual return	101	1,920.00
21/09/2021	Norton Legal	QHCC acquisition fees to date	111	2,318.00
21/09/2021	Bear & Sons	replace kissing gate Gunton Lane	241	549.18
21/09/2021	Cadent Gas	supervise play equipment removal	212	1,257.14
21/09/2021	Westcotec	repair Roundwell Bus stop	251	1,056.00
23/09/2021	Barclays transfer	Salaries transfer PP6	101,201 & 291	29,910.52
23/09/2021	Whites Stores (CIMP)	2 x LED xmas trees	102	799.98
23/09/2021	JHD Interiors (CIMP)	OBR blinds final payment	201	1,250.00
27/09/2021	Anglia Door Systems	Annual fire shutter service	201,202 & 205	876.87
27/09/2021	Dardan Ltd	Lock/unlock July '21	201,202 & 221	1,098.00

Oct-21

Payments over £500

Date	Payee	Description	Cost Centre	Amount £
01/10/2021	Breakwater IT	IT support Sept '21	101	653.58
01/10/2021	South Norfolk Council	quarterly refuse collection/ collect microwave	201,202,205, 221	£913.00
04/10/2021	Norfolk County Council	20mph school signs	4111/109	£5,233.00
04/10/2021	Cadman Bros	50% deposit plane display for fete	203	£1,455.60
04/10/2021	Dags Civils	Removal of LWL play equipment	212	£1,080.00
04/10/2021	Spire Cleaning Services	BH Sept '21 cleaning	201	£974.80
15/10/2021	South Norfolk Council	BH Non domestic rates	201	£728.00
15/10/2021	South Norfolk Council	CC Non domestic rates	202	£1,622.00
18/10/2021	J&D Carpentry Services	QH fire door survey	205	£528.00
18/10/2021	Garden Guardian	Football pitch marking	205	£522.00
18/10/2021	Eastern Play Services	BH play equipment repairs	211	£864.00
18/10/2021	Dardan Security	Lock/unlock Sept '21	201,202&221	£1,119.58
19/10/2021	Drax Energy	Electricity QH Sept '21	205	£648.88
21/10/2021	British Gas	Electricity CC Sept '21	202	£747.08
22/10/2021	Breakwater IT	OBR/BH wi-fi upgrade	201	£1,172.41
25/10/2021	Fresh Air Company	Repair leaking air con	202	£654.00
26/10/2021	Barclays transfer	Salaries transfer PP7	101,201 & 291	£30,325.22
26/10/2021	Barclays transfer	Salaries transfer PP8	101,201 & 291	£31,051.97
26/10/2021	J R Vincent Bunn	9th verge cut	241	£1,098.00

Dec-21

Payments over £500

Date	Payee	Description	Cost Centre	Amount £
01/12/2021	Public Works Loan Board	Loan repayment	110/211	35386.99
01/12/2021	Breakwater IT	IT support Nov 21	101	£701.46
01/12/2021	Splatt Design	Newsletter design/artwork	101	£600.00
06/12/2021	Spire Cleaning	BH/OBR Nov '21 & additional cleaning	201	£1,898.02
06/12/2021	JR Vincent Bunn	10th verge cut	241	£1,098.00
06/12/2021	Dardan Security	Lock/unlock	201,202 & 221	£1,119.58
14/12/2021	Norwich Washrooms	Washroom svcs QHCC Nov'21-Jan'22	205	£612.00
14/12/2021	Fleet Line Markers	Pitch line marker	211/212	£1,155.24
15/12/2021	South Norfolk Council	BH Non domestic rates	201	£728.00
15/12/2021	South Norfolk Council	CC Non domestic rates	202	£1,622.00
17/12/2021	JHD Interiors	Curtain deposit QHCC (CIMP)	205	£2,500.00
17/12/2021	Drax Energy	Electricity Nov '21	205	£1,123.10
20/12/2021	1st Class Fire Protection	annual fire extinguisher test	201,202,205,241	£750.48
20/12/2021	Auditing Solutions	2021/22 internal audit	101	£993.60
20/12/2021	TT Jones	Christmas tree installation	202/202	£818.40
20/12/2021	Norwich Glass Company	CC Stafford Hall glass & adjust doors/windows	202	£1,292.66
21/12/2021	British Gas	Electricity CC Nov '21	202	£940.09
30/12/2021	Barclays Transfer	Salaries transfer PP10	101,201 & 291	£32,095.22
31/12/2021	Breakwater IT	IT support Dec'21	101	£689.87

Jan-22

Payments over £500

Date	Payee	Description	Cost Centre	Amount £
04/01/2022	Spire Cleaning	BH?OBR cleaning Dec '21	201	£1,042.80
04/01/2022	South Norfolk Council	Jan-Mar'22 refuse collection	201,202 205 & 221	£819.00
06/12/2021	Dardan Security	Lock/unlock	201,202 & 221	£1,119.58
10/01/2022	East Anglian Service Engineers	BH/OBR 5 yr electrical inspection	201	£820.00
15/01/2022	South Norfolk Council	BH Non domestic rates	201	£728.00
15/01/2022	South Norfolk Council	CC Non domestic rates	202	£1,622.00
18/01/2022	British Gas	CC gas Dec '21	202	£522.93
20/01/2022	Drax Energy	Electricity QH Dec '21	205	£1,250.99
21/01/2022	British Gas	Electricity CC Dec '21	202	£1,021.04
24/01/2022	Fresh Air Company	air con autumn service	101	£898.80
25/01/2022	Hemstock Jewellers	Engraving & estra links Chairmans Chain	102	£960.00
31/01/2022	Parochial Society	repayment 21/22 allotment rent	231	£1,001.25
31/01/2022	Bear & Sons	repair LWL ball catch net	212	£2,768.60
31/01/2022	Unity Account	Deposit transfer Barclays-Unity Jan '22	540,541 & 542	£1,438.52
31/01/2022	Barclays Transfer	Salaries transfer PP11	101,201 & 291	£31,362.89
31/12/2021	Breakwater IT	IT support Jan 22	101	£698.52