

# Rackheath Community Council

23 April 2025 (2024-2025)

## PAYMENTS LIST

| Vouche       | Code                             | Date       | Minute | Bank                  | Cheque No | Description                    | Supplier                      | VAT Type | Net              | VAT             | Total            |
|--------------|----------------------------------|------------|--------|-----------------------|-----------|--------------------------------|-------------------------------|----------|------------------|-----------------|------------------|
| 209          | PWLB Loan Repayments             | 03/01/2025 |        | Parish Council Currer |           | Loan Repayment                 | PWLB                          | X        | 2,332.50         |                 | 2,332.50         |
| 216          | Pavilion Utilities               | 17/01/2025 |        | Parish Council Currer |           | Pavilion Electricity           | Eon                           | S        | 892.84           | 178.57          | 1,071.41         |
| 231          | Jubilee Park Grasscutting & Ma   | 24/01/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 277.16           | 55.43           | 332.59           |
| 226          | Community Infrastructure Levy    | 24/01/2025 |        | Parish Council Currer |           | Services under fee agreement   | Schema Engineering Ltd        | S        | 500.00           | 100.00          | 600.00           |
| 231          | All-Saints Church Grass Cutting  | 24/01/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 27.94            | 5.60            | 33.54            |
| 231          | Grounds Maintenance - behind     | 24/01/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 37.16            | 7.43            | 44.59            |
| 231          | Stracey Playing Field line Marki | 24/01/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 135.56           | 27.11           | 162.67           |
| 231          | Grounds Maintenance - Stracey    | 24/01/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 116.16           | 23.23           | 139.39           |
| 232          | S.106 Funding                    | 24/01/2025 |        | Parish Council Currer |           | Jubilee Park New Play Equipme  | Wicksteed                     | S        | 13,572.94        | 2,714.59        | 16,287.53        |
| 233          | Grounds Maintenance - Stracey    | 24/01/2025 |        | Parish Council Currer |           | Additional Mole Trapping       | APC Pest control              | S        | 560.00           | 112.00          | 672.00           |
| 254          | Pavilion Utilities               | 18/02/2025 |        | Parish Council Currer |           | Pavilion Electricity           | Eon                           | S        | 1,098.98         | 219.80          | 1,318.78         |
| 249          | Jubilee Park Grasscutting & Ma   | 24/02/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 277.16           | 55.43           | 332.59           |
| 249          | All-Saints Church Grass Cutting  | 24/02/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 27.95            | 5.59            | 33.54            |
| 259          | Repairs, Renewals and General    | 24/02/2025 |        | Parish Council Currer |           | Pavilion Maintenance           | Cooks                         | S        | 546.90           | 109.38          | 656.28           |
| 248          | S.106 Funding                    | 24/02/2025 |        | Parish Council Currer |           | Jubilee Park New Play Equipme  | Wicksteed                     | S        | 23,165.86        | 4,633.17        | 27,799.03        |
| 249          | Grounds Maintenance - Stracey    | 24/02/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 116.16           | 23.23           | 139.39           |
| 249          | Grounds Maintenance - behind     | 24/02/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 37.16            | 7.43            | 44.59            |
| 249          | Stracey Playing Field line Marki | 24/02/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 135.56           | 27.11           | 162.67           |
| 266          | NEST Pension                     | 28/02/2025 |        | Parish Council Currer |           | Pension Contributions          | Nest Pension                  | X        | 569.77           |                 | 569.77           |
| 263          | Repairs, Renewals and General    | 17/03/2025 |        | Parish Council Currer |           | Pavilion Emergency Lighting Mi | 1st Class Fire Protection Lir | S        | 1,550.00         | 310.00          | 1,860.00         |
| 269          | Pavilion Utilities               | 19/03/2025 |        | Parish Council Currer |           | Pavilion Electricity           | Eon                           | S        | 1,031.98         | 206.40          | 1,238.38         |
| 273          | NEST Pension                     | 28/03/2025 |        | Parish Council Currer |           | Pension Contributions          | Nest Pension                  | X        | 569.77           |                 | 569.77           |
| 274          | Jubilee Park Grasscutting & Ma   | 31/03/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 277.16           | 55.43           | 332.59           |
| 274          | All-Saints Church Grass Cutting  | 31/03/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 27.95            | 5.59            | 33.54            |
| 284          | Community Infrastructure Levy    | 31/03/2025 |        | Parish Council Currer |           | Services under fee agreement   | Schema Engineering Ltd        | S        | 1,750.00         | 350.00          | 2,100.00         |
| 272          | S.106 Funding                    | 31/03/2025 |        | Parish Council Currer |           | Jubilee Park Lighting          | Cozens (UK) Ltd               | S        | 560.00           | 112.00          | 672.00           |
| 274          | Grounds Maintenance - Stracey    | 31/03/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 116.16           | 23.23           | 139.39           |
| 274          | Stracey Playing Field line Marki | 31/03/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 135.56           | 27.11           | 162.67           |
| 274          | Grounds Maintenance - behind     | 31/03/2025 |        | Parish Council Currer |           | Grounds Maintenance            | Garden Guardian               | S        | 37.16            | 7.43            | 44.59            |
| <b>Total</b> |                                  |            |        |                       |           |                                |                               |          | <b>50,483.50</b> | <b>9,402.29</b> | <b>59,885.79</b> |