

Rackheath Community Council

1 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Community Infrastructure Levy	11/04/2023		Parish Council Depos		CCTV Installation	Simply Smart Co.	X	1,781.48		1,781.48
4	Event/Youth Fund	13/04/2023		Parish Council Currer		Fireworks	Trafalgar Group Trading Lii	S	2,083.33	416.67	2,500.00
5	Subscriptions	18/04/2023		Parish Council Currer		NPTS Annual Subscription	Norfolk Parish Training & S	X	535.00		535.00
9	Jubilee Park Grasscutting & Ma	18/04/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	233.33	46.67	280.00
9	All-Saints Church Grass Cutting	18/04/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	23.59	4.71	28.30
9	Grounds Maintenance - Stracey	18/04/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	97.83	19.57	117.40
9	Grounds Maintenance - Stracey	18/04/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	263.44	52.69	316.13
9	Grounds Maintenance - behind	18/04/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	31.25	6.25	37.50
12	S.106 Funding	18/04/2023		Parish Council Currer		Play Equipment	Playdale Playgrounds Limit	S	41,666.67	8,333.33	50,000.00
37	S.106 Funding	12/05/2023		Parish Council Currer	BACs	Play Equipment	Playdale Playgrounds Limit	S	20,945.38	4,189.08	25,134.46
28	Jubilee Park Grasscutting & Ma	16/05/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	256.67	51.33	308.00
28	All-Saints Church Grass Cutting	16/05/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	25.91	5.18	31.09
28	Grounds Maintenance - behind	16/05/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	34.42	6.88	41.30
28	Grounds Maintenance - Stracey	16/05/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	107.58	21.52	129.10
28	Grounds Maintenance - Stracey	16/05/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	263.44	52.69	316.13
28	Grounds Maintenance - Stracey	16/05/2023		Parish Council Currer		Grass cutting	Garden Guardian	S	580.00	116.00	696.00
22	Lottery Grant	25/05/2023		Parish Council Depos		Pavilion Sound and Lighting Ba	Simply Sound and lighting	S	2,822.26	564.45	3,386.71
40	All-Saints Church Grass Cutting	20/06/2023		Parish Council Currer	BACs	Grounds Maintenance	Garden Guardian	S	25.91	5.19	31.10
40	Jubilee Park Grasscutting & Ma	20/06/2023		Parish Council Currer	BACs	Grounds Maintenance	Garden Guardian	S	256.67	51.33	308.00
40	Grounds Maintenance - Stracey	20/06/2023		Parish Council Currer	BACs	Grounds Maintenance	Garden Guardian	S	107.58	21.52	129.10
40	Grounds Maintenance - Stracey	20/06/2023		Parish Council Currer	BACs	Grounds Maintenance	Garden Guardian	S	414.00	82.80	496.80
40	Grounds Maintenance - behind	20/06/2023		Parish Council Currer	BACs	Grounds Maintenance	Garden Guardian	S	34.42	6.88	41.30
45	Community Infrastructure Levy	20/06/2023		Parish Council Currer		PV Panels	Green Solar Footprint Limit	S	6,729.17	1,345.83	8,075.00
52	Community Infrastructure Levy	22/06/2023		Parish Council Depos		Defibrilators	Sevenside Defibs and Trai	S	2,198.00	439.60	2,637.60
53	Insurance	27/06/2023		Parish Council Currer	BACs	Insurance	BHIB	X	1,370.69		1,370.69
56	PWLB Loan Repayments	03/07/2023		Parish Council Currer		Loan	PWLB	X	2,382.45		2,382.45
60	PAYE & NIC	19/07/2023		Parish Council Currer		PAYE & NI	HMRC	X	524.32		524.32
65	Dog Bins - new/replacement/pi	28/07/2023		Parish Council Currer		Bins	ESE	S	716.94	143.39	860.33
84	Community Infrastructure Levy	03/08/2023		Parish Council Currer		Container Electrics	G&B Electrical Services Ins	S	833.75	166.75	1,000.50
101	Dog Bins - new/replacement/pi	14/09/2023		Parish Council Currer		Waste Bin Installation	PJH Property Maintenance	X	515.00		515.00
109	Repairs, Renewals and General	27/09/2023		Parish Council Currer		Pavilion Maintenance	plumb city	S	596.68	119.34	716.02
111	PAYE & NIC	05/10/2023		Parish Council Currer		PAYE & NI	HMRC	X	676.93		676.93
116	Jubilee Park Grasscutting & Ma	05/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	256.67	51.33	308.00
116	All-Saints Church Grass Cutting	05/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	25.91	5.18	31.09
116	Grounds Maintenance - Stracey	05/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	107.58	21.52	129.10

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	Grounds Maintenance - behind	05/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	34.42	6.88	41.30
116	Stracey Playing Field line Marki	05/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	188.33	37.67	226.00
116	Stracey Playing Field Fertilising	05/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	780.00	156.00	936.00
121	Audit	16/10/2023		Parish Council Currer		Audit fee	PKF Littlejohn LLP	S	630.00	126.00	756.00
99	All-Saints Church Grass Cutting	16/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	25.91	5.18	31.09
99	Jubilee Park Grasscutting & Ma	16/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	256.67	51.33	308.00
99	Grounds Maintenance - behind	16/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	34.42	6.88	41.30
99	Grounds Maintenance - Stracey	16/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	107.58	21.52	129.10
117	Pavilion Fixtures and Fittings	16/10/2023		Parish Council Currer		Pavilion - Wooden Gate & Ram	K D Maintenance	X	750.00		750.00
124	S.106 Funding	16/10/2023		Parish Council Currer		Jubilee Park Concrete Pads	ACP Building & Demolition	X	1,977.00		1,977.00
99	Stracey Playing Field line Marki	16/10/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	188.33	37.67	226.00
130	Jubilee Park Play Equipment	17/10/2023		Parish Council Currer		Hurricane Swing Replacement I	Wicksteed	S	816.35	163.27	979.62
129	Repairs, Renewals and General	17/10/2023		Parish Council Currer		Pavilion Car Park Flood Lighting	Cozens (UK) ltd	S	1,465.00	293.00	1,758.00
131	S.106 Funding	17/10/2023		Parish Council Currer		Jubilee Park Benches	NBB Recycled Furniture	S	869.60	173.92	1,043.52
138	Highways Delegated Grass Cut	15/11/2023		Parish Council Currer		Cutting & Clearing	Darren's Gardening & Land	X	600.00		600.00
139	Dog & Litter Bin Collection	15/11/2023		Parish Council Currer		Dog & Litter bin collection	Broadland District Council	S	1,547.00	309.40	1,856.40
140	All-Saints Church Grass Cutting	15/11/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	25.91	5.18	31.09
140	Jubilee Park Grasscutting & Ma	15/11/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	256.67	51.33	308.00
144	Jubilee Park footpath & lighting	15/11/2023		Parish Council Currer		Feederpillar Supply	Cozens (UK) ltd	S	15,995.00	3,199.00	19,194.00
135	Repairs, Renewals and General	15/11/2023		Parish Council Currer		Electrical Testing	Cozens (UK) ltd	S	1,495.00	299.00	1,794.00
140	Grounds Maintenance - behind	15/11/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	34.42	6.88	41.30
140	Grounds Maintenance - Stracey	15/11/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	107.58	21.52	129.10
140	Stracey Playing Field line Marki	15/11/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	188.33	37.67	226.00
150	Repairs, Renewals and General	21/11/2023		Parish Council Currer		Pavilion Maintenance	MJP Painter & Decorator	X	700.00		700.00
125	Subscriptions	30/11/2023		Parish Council Currer		Annual Subscription	Scribe 2000	S	696.00	139.20	835.20
159	Jubilee Park Play Equipment	13/12/2023		Parish Council Currer		Jubilee Park Concrete Pads	BBT Construction Ltd	X	230.00		230.00
159	S.106 Funding	13/12/2023		Parish Council Currer		Jubilee Park Concrete Pads	BBT Construction Ltd	X	700.00		700.00
162	Dog & Litter Bin Collection	14/12/2023		Parish Council Currer		Dog & Litter bin collection	Broadland District Council	S	1,912.50	382.50	2,295.00
163	Highways Delegated Grass Cut	14/12/2023		Parish Council Currer		Grass verge cutting	Garden Guardian	S	3,275.00	655.00	3,930.00
164	All-Saints Church Grass Cutting	14/12/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	25.91	5.18	31.09
164	Jubilee Park Grasscutting & Ma	14/12/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	256.67	51.33	308.00
128	S.106 Funding	14/12/2023		Parish Council Currer		Jubilee Park New Play Equipme	Playdale Playgrounds Limit	S	67,909.59	13,581.92	81,491.51
164	Grounds Maintenance - Stracey	14/12/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	107.58	21.52	129.10
164	Grounds Maintenance - behind	14/12/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	34.42	6.88	41.30
165	Pavilion Utilities	14/12/2023		Parish Council Currer		Electricity	British Gas	S	696.68	139.34	836.02
166	Community Infrastructure Levy	14/12/2023		Parish Council Currer		Project Management Services	Method Avenue Ltd	X	560.00		560.00

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164	Stracey Playing Field line Marki	14/12/2023		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	188.33	37.67	226.00
155	Defibrillators	30/12/2023		Parish Council Currer		Defibrillator Cabinets	Heart 2 Heart Norfolk	X	800.00		800.00
179	PWLB Loan Repayments	03/01/2024		Parish Council Currer		Loan Repayment	PWLB	X	2,365.80		2,365.80
175	Pavilion Utilities	09/01/2024		Parish Council Currer		Pavilion Electricity	Eon	S	634.71	126.94	761.65
184	Jubilee Park Grasscutting & Ma	11/01/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	256.67	51.33	308.00
184	All-Saints Church Grass Cutting	11/01/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	25.91	5.18	31.09
184	Grounds Maintenance - behind	11/01/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	34.42	6.88	41.30
184	Grounds Maintenance - Stracey	11/01/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	107.58	21.52	129.10
184	Stracey Playing Field line Marki	11/01/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	188.33	37.67	226.00
192	Community Infrastructure Levy	24/01/2024		Parish Council Currer		Tree maintenance	Crown Tree Services	S	1,175.00	235.00	1,410.00
193	Groundworks - Neighbourhood	29/01/2024		Parish Council Currer		Consultancy Fees	Rachel Leggett	X	1,005.85		1,005.85
195	Groundworks - Neighbourhood	01/02/2024		Parish Council Currer		Neighbourhood Plan Consultan	Compass Point Planning an	X	640.50		640.50
197	Jubilee Park Grasscutting & Ma	06/02/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	256.67	51.33	308.00
197	All-Saints Church Grass Cutting	06/02/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	25.91	5.18	31.09
197	Grounds Maintenance - Stracey	06/02/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	107.58	21.52	129.10
197	Grounds Maintenance - behind	06/02/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	34.42	6.88	41.30
197	Stracey Playing Field line Marki	06/02/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	188.33	37.67	226.00
208	Community Infrastructure Levy	13/02/2024		Parish Council Currer		Project Management Services	Method Avenue Ltd	X	1,260.00		1,260.00
206	Pavilion Utilities	21/02/2024		Parish Council Currer		Pavilion Electricity	Eon	S	1,001.16	200.23	1,201.39
221	Subscriptions	13/03/2024		Parish Council Currer		NPTS Annual Subscription	Norfolk Parish Training & S	X	545.00		545.00
224	Jubilee Park Grasscutting & Ma	13/03/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	256.67	51.33	308.00
224	All-Saints Church Grass Cutting	13/03/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	25.91	5.18	31.09
219	Pavilion Utilities	13/03/2024		Parish Council Currer		Electricity	Eon	S	803.35	160.67	964.02
224	Grounds Maintenance - behind	13/03/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	34.42	6.88	41.30
224	Grounds Maintenance - Stracey	13/03/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	107.58	21.52	129.10
225	Groundworks - Neighbourhood	13/03/2024		Parish Council Currer		Neighbourhood Plan Consultan	Emma Harrison	X	1,400.00		1,400.00
227	Community Infrastructure Levy	13/03/2024		Parish Council Currer		Project Management Services	Method Avenue Ltd	X	840.00		840.00
224	Stracey Playing Field line Marki	13/03/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	188.33	37.67	226.00
231	Groundworks - Neighbourhood	19/03/2024		Parish Council Currer		Neighbourhood Plan Consultan	Rachel Leggett	X	804.50		804.50
232	Groundworks - Neighbourhood	19/03/2024		Parish Council Currer		Neighbourhood Plan Consultan	Compass Point Planning an	X	700.00		700.00
234	Community Infrastructure Levy	28/03/2024		Parish Council Currer		PV Panels	Green Solar Footprint Limit	X	8,075.00		8,075.00
Total									219,080.05	37,468.10	256,548.15