

Rackheath Community Council

17 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	Audit	17/10/2024		Parish Council Currer		Audit fee	PKF Littlejohn LLP	S	1,680.00	336.00	2,016.00
122	Subscriptions	17/10/2024		Parish Council Currer		Scribe Annual Subscription	Scribe 2000	S	696.00	139.20	835.20
133	Jubilee Park Grasscutting & Ma	17/10/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	277.16	55.43	332.59
133	All-Saints Church Grass Cutting	17/10/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	27.94	5.60	33.54
129	Community Infrastructure Levy	17/10/2024		Parish Council Currer		Planning Consultancy Services	One Planning Ltd	S	2,098.75	419.75	2,518.50
132	Pavilion Utilities	17/10/2024		Parish Council Currer		Pavilion Electricity	Eon	S	512.87	102.57	615.44
133	Grounds Maintenance - Stracey	17/10/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	116.16	23.23	139.39
133	Stracey Playing Field line Marki	17/10/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	135.56	27.11	162.67
133	Stracey Playing Field Fertilising	17/10/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	2,040.00	408.00	2,448.00
133	Grounds Maintenance - behind	17/10/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	37.16	7.43	44.59
146	Neighbourhood Plan	22/10/2024		Parish Council Currer		Design Code Production	Compass Point Planning an	X	1,200.00		1,200.00
154	Pavilion Utilities	13/11/2024		Parish Council Currer		Pavilion Electricity	Eon	S	663.58	132.72	796.30
155	Community Infrastructure Levy	13/11/2024		Parish Council Currer		Advice	Schema Engineering Ltd	S	1,750.00	350.00	2,100.00
160	Dog & Litter Bin Collection	14/11/2024		Parish Council Currer		Dog Bin Servicing - Annual Cha	Broadland District Council	S	2,152.80	430.56	2,583.36
161	Dog & Litter Bin Collection	14/11/2024		Parish Council Currer		Annual Litter Bin Servicing	Broadland District Council	S	1,674.40	334.88	2,009.28
166	All-Saints Church Grass Cutting	14/11/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	27.94	5.60	33.54
166	Jubilee Park Grasscutting & Ma	14/11/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	277.16	55.43	332.59
166	Grounds Maintenance - Stracey	14/11/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	116.16	23.23	139.39
166	Grounds Maintenance - behind	14/11/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	37.16	7.43	44.59
166	Stracey Playing Field line Marki	14/11/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	135.56	27.11	162.67
184	PAYE & NIC	15/11/2024		Parish Council Currer		PAYE & NI	HMRC	X	1,725.09		1,725.09
172	S.106 Funding	21/11/2024		Parish Council Currer		Stracey Park Gym Equipment	Wicksteed	S	37,948.40	7,589.68	45,538.08
173	S.106 Funding	21/11/2024		Parish Council Currer		Stracey Play Equipment	Wicksteed	S	160,028.00	32,005.60	192,033.60
180	S.106 Funding	21/11/2024		Parish Council Currer		Jubilee Park Wetpour	Wicksteed	S	29,350.06	5,870.01	35,220.07
181	Neighbourhood Plan	28/11/2024		Parish Council Currer		Neighbourhood Plan Consultan	Rachel Leggett	X	3,905.85		3,905.85
191	All-Saints Church Grass Cutting	17/12/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	27.94	5.60	33.54
191	Jubilee Park Grasscutting & Ma	17/12/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	277.16	55.43	332.59
192	Highways Delegated Grass Cuti	17/12/2024		Parish Council Currer		Delegated Grasscutting	Garden Guardian	S	3,537.00	707.40	4,244.40
191	Grounds Maintenance - Stracey	17/12/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	116.16	23.23	139.39
191	Stracey Playing Field line Marki	17/12/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	135.56	27.11	162.67
191	Grounds Maintenance - behind	17/12/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	37.16	7.43	44.59
193	Neighbourhood Plan	17/12/2024		Parish Council Currer		Neighbourhood Plan Consultan	Compass Point Planning an	X	2,600.00		2,600.00
193	Neighbourhood Plan	17/12/2024		Parish Council Currer		Neighbourhood Plan Consultan	Compass Point Planning an	X	73.80		73.80
201	Member Ward Funding	17/12/2024		Parish Council Currer		Defibrillator	London Hearts	S	750.00	150.00	900.00
206	Pavilion Utilities	17/12/2024		Parish Council Currer		Pavilion Electricity	Eon	S	794.72	158.94	953.66

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212	Neighbourhood Plan	17/12/2024		Parish Council Currer		Leaflet distribution	[REDACTED]	X	500.40		500.40
214	Neighbourhood Plan	18/12/2024		Parish Council Currer		Salary	Clerk	X	187.20		187.20
215	Neighbourhood Plan	18/12/2024		Parish Council Currer		Salary	[REDACTED] Facilities Coordinator	X	37.89		37.89
								Total	257,688.75	49,491.71	307,180.46