

Rackheath Community Council

30 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Office Equipment/Furniture	03/07/2024		Parish Council Currer		New Laptops	Anglian internet	S	1,835.00	367.00	2,202.00
58	Community Infrastructure Levy	03/07/2024		Parish Council Currer		Project Management Services	Method Avenue Ltd	X	840.00		840.00
47	PWLB Loan Repayments	03/07/2024		Parish Council Currer		Loan Repayment	PWLB	X	2,349.15		2,349.15
41	S.106 Funding	03/07/2024		Parish Council Currer		Newman Woods Survey	Woods Hardwick Surveying	S	2,553.47	510.69	3,064.16
57	S.106 Funding	22/07/2024		Parish Council Currer		Jubilee Park Lighting	Cozens (UK) ltd	S	33,400.00	6,680.00	40,080.00
48	Jubilee Park Grasscutting & Ma	01/08/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	277.17	55.43	332.60
48	All-Saints Church Grass Cutting	01/08/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	27.93	5.59	33.52
66	Community Infrastructure Levy	01/08/2024		Parish Council Currer		Project Management Services	Method Avenue Ltd	X	720.00		720.00
48	Grounds Maintenance - Stracey	01/08/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	116.16	23.23	139.39
68	S.106 Funding	01/08/2024		Parish Council Currer		Pavilion Hall Flooring	M&M Flooring Specialists	S	6,904.60	1,380.92	8,285.52
48	Grounds Maintenance - behind	01/08/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	37.16	7.43	44.59
48	Stracey Playing Field Fertilising	01/08/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	626.00	125.20	751.20
48	Stracey Playing Field Fertilising	01/08/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	447.00	89.40	536.40
75	Community Infrastructure Levy	01/08/2024		Parish Council Currer		Neighbourhood Plan Consultan	Rachel Leggett	X	2,505.40		2,505.40
81	Community Infrastructure Levy	01/08/2024		Parish Council Currer		Hall Skirting Board Fitting	Reliable Building Company	X	850.00		850.00
91	S.106 Funding	07/08/2024		Parish Council Currer		Pavilion Car Park Flood Works	Norfolk Plant Hire Ltd	S	6,900.00	1,380.00	8,280.00
114	Jubilee Park Grasscutting & Ma	19/09/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	277.16	55.43	332.59
114	All-Saints Church Grass Cutting	19/09/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	27.94	5.60	33.54
116	Community Infrastructure Levy	19/09/2024		Parish Council Currer		Surveyance	O A Chapman & Sons Ltd	S	800.00	160.00	960.00
114	Grounds Maintenance - Stracey	19/09/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	116.16	23.23	139.39
114	Grounds Maintenance - Stracey	19/09/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	90.00	18.00	108.00
114	Grounds Maintenance - behind	19/09/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	37.16	7.43	44.59
114	Stracey Playing Field line Marki	19/09/2024		Parish Council Currer		Grounds Maintenance	Garden Guardian	S	135.56	27.11	162.67

Total	61,873.02	10,921.69	72,794.71
--------------	------------------	------------------	------------------