

## Easton Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Dog Bin Servicing	08/04/2022		Barclays Current		Dog bin waste removal	South Norfolk D C	S	884.80	176.96	1,061.76
4 Community car scheme	25/04/2022		Barclays Current		Community Car Scheme Grant	Easton Community Car Scher	E	108.82		108.82
5 Green area	25/04/2022		Barclays Current		Grass cutting	CGM Group	S	145.47	29.09	174.56
9 NALC	28/04/2022		Barclays Current		Subscriptions	NALC	X	263.31		263.31
12 HMRC	29/04/2022		Barclays Current		Monthly salary	HMRC PAYE	E	587.21		587.21
13 Legal fees	01/05/2022		HCR Client Account		Legal fees	HCR Hewitsons	S	744.00	148.80	892.80
14 Legal fees	01/05/2022		HCR Client Account		Planning	HCR Hewitsons	S	1,581.00	316.20	1,897.20
16 Auditing fees	05/05/2022		Barclays Current		Internal audit	SCC Accounting	S	200.00	40.00	240.00
18 Jubilee Playing Field	18/05/2022		Barclays Current		JPF fencing	CGM Group	S	7,718.44	1,543.69	9,262.13
19 Admin costs	18/05/2022		Barclays Current		Allotment management	Scribe Accounts	S	495.00	99.00	594.00
20 Play areas repairs	18/05/2022		Barclays Current		College heights Playground ref	Action Play and Leisure Ltd	S	2,561.36	512.27	3,073.63
25 College Heights main play ar	18/05/2022		Barclays Current		College Heights Fencing	CGM Group	S	4,650.00	930.00	5,580.00
28 HMRC	30/05/2022		Barclays Current		Monthly salary	HMRC PAYE	E	587.41		587.41
36 Consultants	01/06/2022		Barclays Current		New Village Hall	4D Geo Limited	S	3,830.00	766.00	4,596.00
38 Consultants	09/06/2022		Barclays Current		New Village Hall	Rossi Long Consulting	S	1,950.00	390.00	2,340.00
39 Consultants	15/06/2022		Barclays Current		New Village Hall	Borehole Surveys Ltd	S	3,350.00	670.00	4,020.00
40 Jubilee Bench	15/06/2022		Barclays Current		Jubilee Bench	Ian Wickham	X	1,900.00		1,900.00
41 Play areas repairs	15/06/2022		Barclays Current		College heights Playground ref	Action Play and Leisure Ltd	X	7,703.10	1,540.66	9,243.76
44 Consulting Planning	23/06/2022		Barclays Current		Planning	ABZAG Ltd	S	2,000.00	400.00	2,400.00
45 Consulting Planning	23/06/2022		Barclays Current		Planning	ABZAG Ltd	S	3,186.74	637.35	3,824.09
53 Consulting Planning	01/07/2022		Barclays Current		Planning	4D Geo Limited	S	275.00	55.00	330.00
57 General maintenance	01/07/2022		Barclays Current		Play area signage	John E Wright Norwich	S	112.00	22.40	134.40
58 General maintenance	01/07/2022		Barclays Current		Play area signage	John E Wright Norwich	S	180.00	36.00	216.00
61 Jubilee Bench	04/07/2022		Barclays Current		Jubilee Bench	Ian Wickham	E	105.00		105.00
62 The Grapevine Magazine	04/07/2022	TBA	Barclays Current		Grant	The Grapevine Magazine	Z	1,000.00		1,000.00
63 Architects	04/07/2022		Barclays Current		New Village Hall	WT Design Ltd	S	5,500.00	1,100.00	6,600.00
67 Green area	11/07/2022		Barclays Current		Grass cutting	CGM Group	S	290.94	58.19	349.13
76 Accounts software	29/07/2022		Barclays Current		Accounts annual software rene	Scribe Accounts	S	288.00	57.60	345.60
79 HMRC	03/08/2022		Barclays Current		Monthly salary	HMRC PAYE	E	181.20		181.20
81 Green area	03/08/2022		Barclays Current		Grass cutting	CGM Group	S	290.94	58.19	349.13
84 Consultants	03/08/2022		Barclays Current		M&E Consulting Fee	QODA Consulting Ltd	S	4,000.00	800.00	4,800.00
86 Consultants	26/08/2022		Barclays Current		Bore Hole investigations	Borehole Surveys Ltd	S	3,350.00	670.00	4,020.00

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90	Consultants	05/09/2022		Barclays Current		M&E Consulting Fee	QODA Consulting Ltd	S	10,000.00	2,000.00	12,000.00
91	Architects	05/09/2022		Barclays Current		New Village Hall	WT Design Ltd	S	5,500.00	1,100.00	6,600.00
93	Green area	05/09/2022		Barclays Current		Grass cutting	CGM Group	S	145.47	29.09	174.56
96	General Repairs wear and te	15/09/2022		Barclays Current		Litter bins	Westcotec Ltd	S	750.00	150.00	900.00
97	Bus shelters	15/09/2022		Barclays Current		Bus shelter	Westcotec Ltd	S	5,556.00	1,111.20	6,667.20
98	Water	15/09/2022		Barclays Current		Allotment expenses	Anglian Water	Z	114.88		114.88
99	Insurance	28/09/2022		Barclays Current		Insurance	Business Services at CAS Ltd	X	1,135.58		1,135.58
109	Consulting Planning	03/10/2022		Barclays Current		New Village Hall	Rossi Long Consulting	S	7,560.00	1,512.00	9,072.00
110	Consultants	03/10/2022		Barclays Current		New Village Hall	Rossi Long Consulting	S	1,146.67	229.33	1,376.00
113	Architects	11/10/2022		Barclays Current		New Village Hall	WT Design Ltd	S	2,875.00	575.00	3,450.00
114	Auditing fees	11/10/2022		Barclays Current		External audit	PKF Littlejohn	S	1,600.00	320.00	1,920.00
115	Legal fees	20/10/2022		HCR Client Account		Legal fees	HCR Hewitsons	S	1,282.50	256.50	1,539.00
117	Construction costs	21/10/2022		Barclays Current		Design of SIP Build	Clad Build UK Ltd t/a SIP Bui	Z	24,545.00		24,545.00
118	Consultants	24/10/2022		Barclays Current		M&E Consulting Fee	QODA Consulting Ltd	S	5,600.00	1,120.00	6,720.00
119	Legal fees	28/10/2022		HCR Client Account		Legal fees	HCR Hewitsons	S	1,440.00	288.00	1,728.00
120	Legal fees	28/10/2022		HCR Client Account		Legal fees	HCR Hewitsons	S	962.62	192.52	1,155.14
129	Construction costs	01/11/2022		Barclays Current		New Village Hall	WT Design & Construction Lt	S	1,744.00	348.80	2,092.80
130	Construction costs	01/11/2022		Barclays Current		New Village Hall	WT Design & Construction Lt	X	4,412.99	882.61	5,295.60
131	Consulting Planning	09/11/2022		Barclays Current		New Village Hall	Rossi Long Consulting	S	1,890.00	378.00	2,268.00
132	Consultants	09/11/2022		Barclays Current		New Village Hall	Rossi Long Consulting	S	105.19	21.04	126.23
133	Consultants	09/11/2022		Barclays Current		New Village Hall	Rossi Long Consulting	S	1,023.55	204.71	1,228.26
134	Consultants	09/11/2022		Barclays Current		New Village Hall	Rossi Long Consulting	S	600.00	120.00	720.00
135	Consulting Planning	14/11/2022		Barclays Current		Planning	ABZAG Ltd	S	3,186.74	637.35	3,824.09
136	Legal fees	09/09/2022		HCR Client Account		Legal fees	HCR Hewitsons	S	432.00	86.40	518.40
137	Legal fees	09/09/2022		HCR Client Account		Legal fees	HCR Hewitsons	S	3,122.24	624.45	3,746.69
138	Legal fees	09/09/2022		HCR Client Account		Legal fees	HCR Hewitsons	X	935.62	178.12	1,113.74
140	Legal Costs	29/11/2022		HCR Client Account		Legal fees	HCR Hewitsons	S	1,500.00	300.00	1,800.00
141	Website	25/11/2022		Barclays Current		Website hosting	1&1 Internet Ltd	S	83.88	16.78	100.66
141	Email service	25/11/2022		Barclays Current		Website hosting	1&1 Internet Ltd	S	17.50	3.50	21.00
141	Email service	25/11/2022		Barclays Current		Website hosting	1&1 Internet Ltd	S	17.50	3.50	21.00
141	Domain name	25/11/2022		Barclays Current		Website hosting	1&1 Internet Ltd	S	11.00	2.20	13.20
143	HMRC	28/11/2022		Barclays Current		Monthly salary	HMRC PAYE	E	174.18		174.18
144	Printing	29/11/2022		Barclays Current		Printer cartridges	Eurooffice Ltd	X	124.42	24.89	149.31
150	Architects	01/12/2022		Barclays Current		New Village Hall	WT Design Ltd	S	6,900.00	1,380.00	8,280.00
151	Grounds maintenance	08/12/2022		Barclays Current		Litter bins	Westcotec Ltd	S	2,880.00	576.00	3,456.00

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152	Land Sale	08/12/2022		Barclays Current		Land Agent Fees	Harvey & Co	S	2,646.80	529.36	3,176.16
153	Water	14/12/2022		Barclays Current		Allotment expenses	Anglian Water	E	214.23		214.23
154	Land Sale	13/12/2022		HCR Client Account	BL03.EAS0149-0007.SI	Legal fees	HCR Hewitsons	S	2,130.50	426.10	2,556.60
155	Planning fees	14/12/2022		Barclays Current		New Village Hall	PortalPlanQuest Limited	E	116.00		116.00
155	Planning fees	14/12/2022		Barclays Current		New Village Hall	PortalPlanQuest Limited	S	26.83	5.37	32.20
156	Planning fees	14/12/2022		Barclays Current		New Village Hall	PortalPlanQuest Limited	E	117.00		117.00
156	Planning fees	14/12/2022		Barclays Current		New Village Hall	PortalPlanQuest Limited	S	26.83	5.37	32.20
157	Consultants	14/12/2022		Barclays Current		New Village Hall	QODA Consulting Ltd	S	850.00	170.00	1,020.00
160	Consultants	28/12/2022		Barclays Current		New Village Hall	QODA Consulting Ltd	S	1,800.00	360.00	2,160.00
161	Architects	28/12/2022		Barclays Current		New Village Hall	WT Design Ltd	S	1,725.00	345.00	2,070.00
165	HMRC	30/12/2022		Barclays Current		Monthly salary	HMRC PAYE	E	174.38		174.38
167	Legal Costs	08/01/2023		HCR Client Account		New Village Hall	HCR Hewitsons	S	3,288.00	657.60	3,945.60
168	Legal fees	08/01/2023		HCR Client Account		Legal fees	HCR Hewitsons	S	1,041.00	208.20	1,249.20
173	Consultants	12/01/2023		Barclays Current		SBEM Assessment	Construction Assessment Ser	S	1,000.00	200.00	1,200.00
174	Architects	16/01/2023		Barclays Current		3D Model and Walk through Et	Fiverr International Ltd	X	908.46		908.46
176	Consultants	19/01/2023		Barclays Current		New Village Hall	Specialist Access Training Ltc	S	570.00	114.00	684.00
177	Legal Costs	20/01/2023		HCR Client Account		New Village Hall	HCR Hewitsons	S	4,027.50	805.50	4,833.00
178	Construction costs	25/01/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	Z	223.04		223.04
179	Construction costs	25/01/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	S	16,947.70	3,389.54	20,337.24
181	Stationary	27/01/2023		Barclays Current		Staff expenses	G Lopes	Z	5.50		5.50
181	Software	27/01/2023		Barclays Current		Staff expenses	G Lopes	Z	59.99		59.99
182	Public Relations	27/01/2023		Barclays Current		New Village Hall	Amazon UK	S	299.17	59.83	359.00
182	Public Relations	27/01/2023		Barclays Current		New Village Hall	Amazon UK	X	66.65	13.34	79.99
182	Public Relations	27/01/2023		Barclays Current		New Village Hall	Amazon UK	X	115.03	22.94	137.97
186	HMRC	31/01/2023		Barclays Current		Monthly salary	HMRC PAYE	E	174.38		174.38
187	Architects	02/02/2023		Barclays Current		New Village Hall	WT Design Ltd	S	2,200.00	440.00	2,640.00
188	Construction costs	06/02/2023		Barclays Current		New Village Hall	MKM Building Supplies	S	9,584.16	1,916.83	11,500.99
189	Construction costs	06/02/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	S	7,529.00	1,505.80	9,034.80
190	Consultants	06/02/2023		Barclays Current		New Village Hall	Rossi Long Consulting	S	2,092.50	418.50	2,511.00
192	Covid Recovery Fund	08/02/2023		Barclays Current		Grant	Easton Good Companions	Z	500.00		500.00
193	Public Relations	08/02/2023		Barclays Current		New Village Hall	Ben Moye	Z	142.20		142.20
194	Public Relations	08/02/2023		Barclays Current		New Village Hall	Fiverr International Ltd	X	643.42		643.42
195	Software	08/02/2023		Barclays Current		Anti Virus Software	McAfee Ireland Limited	Z	103.49		103.49
199	Construction costs	09/02/2023		Barclays Current		New Village Hall	Screwfix	X	262.05	52.40	314.45
200	Consultants	09/02/2023		Barclays Current		New Village Hall	Richard Utting Associates LLF	S	1,875.00	375.00	2,250.00

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201	Consultants	23/02/2023		Barclays Current		New Village Hall	Richard Utting Associates LLF	S	2,975.00	595.00	3,570.00
201	Consultants	23/02/2023		Barclays Current		New Village Hall	Richard Utting Associates LLF	S	1,725.00	345.00	2,070.00
203	Repairs vandalism	22/02/2023		Barclays Current		General maintenance	Westcotec Ltd	S	120.00	24.00	144.00
205	Construction costs	22/02/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	X	50,000.00		50,000.00
205	Construction costs	22/02/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	X	38,362.00		38,362.00
206	Construction costs	22/02/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	S	41,666.67	8,333.33	50,000.00
206	Construction costs	22/02/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	S	41,666.67	8,333.33	50,000.00
207	Construction costs	23/02/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	X	21,041.67	4,208.33	25,250.00
208	Legal Costs	23/02/2023		HCR Client Account		Legal fees	HCR Hewitsons	S	6,950.00	1,390.00	8,340.00
209	Jubilee Playing Field	23/02/2023		Barclays Current		Tree planting JPF	CGM Group	S	4,860.00	972.00	5,832.00
213	HMRC	28/02/2023		Barclays Current		Monthly salary	HMRC PAYE	E	174.18		174.18
214	Stationary	28/02/2023		Barclays Current		Staff expenses	G Lopes	X	9.98		9.98
214	SLCC	28/02/2023		Barclays Current		Staff expenses	G Lopes	E	150.00		150.00
215	Consultants	01/03/2023		Barclays Current		New Village Hall	Richard Utting Associates LLF	S	2,975.00	595.00	3,570.00
215	Consultants	01/03/2023		Barclays Current		New Village Hall	Richard Utting Associates LLF	S	450.00	90.00	540.00
215	Consultants	01/03/2023		Barclays Current		New Village Hall	Richard Utting Associates LLF	S	1,387.50	277.50	1,665.00
217	Construction costs	03/03/2023		Barclays Current		New Village Hall	MKM Building Supplies	S	314.00	62.80	376.80
218	Repairs vandalism	06/03/2023		Barclays Current		Emergency repairs	Justin Richie	X	167.00		167.00
219	Construction costs	06/03/2023		Barclays Current		Anglia Water Sewer connector	Anglian Water	Z	272.00		272.00
221	Construction costs	09/03/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	S	51,775.00	10,355.00	62,130.00
223	Public Relations	09/03/2023		Barclays Current		New Village Hall	Four Agency	S	1,000.00	200.00	1,200.00
224	Public Relations	13/03/2023		Barclays Current		3D Model and Walk through E	Fiverr International Ltd	Z	445.66		445.66
226	Construction costs	23/03/2023		Barclays Current		New Village Hall	VANTAGE BUILDING CONTRI	S	1,465.00	293.00	1,758.00
227	Construction costs	23/03/2023		Barclays Current		New Village Hall	WT Design & Construction Lt	S	58,900.00	11,780.00	70,680.00
229	Planning fees	27/03/2023		Barclays Current		New Village Hall	PortalPlanQuest Limited	Z	116.00		116.00
229	Planning fees	27/03/2023		Barclays Current		New Village Hall	PortalPlanQuest Limited	S	26.83	5.37	32.20
230	Planning fees	27/03/2023		Barclays Current		New Village Hall	PortalPlanQuest Limited	Z	116.00		116.00
230	Planning fees	27/03/2023		Barclays Current		New Village Hall	PortalPlanQuest Limited	S	26.83	5.37	32.20
231	Planning fees	27/03/2023		Barclays Current		New Village Hall	PortalPlanQuest Limited	Z	116.00		116.00
231	Planning fees	27/03/2023		Barclays Current		New Village Hall	PortalPlanQuest Limited	S	26.83	5.37	32.20
232	Legal Costs	29/03/2023		HCR Client Account		Legal fees	HCR Hewitsons	S	1,847.00	369.40	2,216.40
233	Legal Costs	30/03/2023		HCR Client Account		Legal fees	HCR Hewitsons	S	3,500.00	700.00	4,200.00
233	Legal Costs	30/03/2023		HCR Client Account		Legal fees	HCR Hewitsons	X	767.44	145.08	912.52
235	HMRC	30/03/2023		Barclays Current		Monthly salary	HMRC PAYE	E	174.38		174.38
239	Consultants	30/03/2023		Barclays Current		New Village Hall	QODA Consulting Ltd	S	610.56	122.11	732.67
239	Consultants	30/03/2023		Barclays Current		New Village Hall	QODA Consulting Ltd	S	1,500.00	300.00	1,800.00

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240	Dog Bin Servicing	30/03/2023		Barclays Current		Dog bin waste removal	South Norfolk D C	S	995.40	199.08	1,194.48
								<b>Total</b>	<b>561,555.68</b>	<b>87,456.14</b>	<b>649,011.82</b>