

Hellesdon Parish Council

10 August 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staffing	10/04/2026 - 24/07/2026				Confidential			161,765.17	1,826.97	163,592.14
82	Business Rates	01/04/2026		Unity Trust Current	131022617015	Business Rates	Broadland District Council	Z	1,144.00		1,144.00
160	Public Works Loan Board	01/04/2026		Unity Trust Current	HELLESDON	Loan Repayment	United Kingdom Debt Man	Z	12,602.25		12,602.25
152	Utilities	09/04/2026		Unity Trust Current	3003153550	Electricity	Total Energies	S	1,101.87	220.38	1,322.25
206	Equipment - Repair/ Maintenar	10/04/2026		Unity Trust Current	PJ10230	BOILER SERVICING	P J Plumbing	S	1,053.78	210.76	1,264.54
223	Repairs & Maintenance	10/04/2026		Unity Trust Current		EMERGENCY LIGHT REPAIR	ESS LTD	S	887.00	177.40	1,064.40
207	IT Support & Maintenance	10/04/2026		Unity Trust Current		Monthly Support Charge	Osiris	S	608.71	121.74	730.45
208	IT Support & Maintenance	10/04/2026		Unity Trust Current		Monthly Support Charge	Osiris	S	608.71	121.74	730.45
229	Repairs & Maintenance	10/04/2026		Unity Trust Current		REFRESH CAR PARK MARKING	East Anglian Road Marking	S	2,188.00	437.60	2,625.60
232	Repairs & Maintenance	10/04/2026		Unity Trust Current	HELLPAR	Door Service - DJL	Cooks Blinds and Shutters	S	760.00	152.00	912.00
237	Dog / Litter Bins	10/04/2026		Unity Trust Current	200027	Annual Charge Dog Bin Servicir	Broadland District Council	S	3,705.00	741.00	4,446.00
215	Misc. Purchases	10/04/2026		Unity Trust Current	so258386	Miscellaneous Purchases	KOMPAN	S	646.02	129.20	775.22
245	Repairs & Maintenance	13/04/2026		Unity Trust Current	PJ10228	Community centre plumbing - i	P J Plumbing	S	1,025.49	205.10	1,230.59
93	Utilities	20/04/2026		Unity Trust Current	EFW368545-0	Utilities - Water	Everflow	Z	729.04		729.04
255	IT Support & Maintenance	20/04/2026		Unity Trust Current		Monthly Support Charge	Osiris	S	607.07	121.41	728.48
250	Keys & Locks	20/04/2026		Unity Trust Current	HEL006	padlock and keys	A C Leigh	S	769.91	153.98	923.89
251	Insurance	20/04/2026		Unity Trust Current		Insurance	Zurich Municipal	E	13,424.61		13,424.61
106	Utilities	22/04/2026		Unity Trust Current	352909801	Utilities - Water	Wave	Z	566.81		566.81
150	Utilities	22/04/2026		Unity Trust Current	A-33F23E43	Electricity	EDF	S	902.63	180.53	1,083.16
84	Business Rates	27/04/2026		Unity Trust Current	131022617018	Business Rates	Broadland District Council	Z	581.00		581.00
95	Utilities	30/04/2026		Unity Trust Current	EFW368545-0	Utilities - Water	Everflow	Z	629.85		629.85
83	Business Rates	01/05/2026		Unity Trust Current	131022617015	Business Rates	Broadland District Council	Z	1,136.00		1,136.00
161	Public Works Loan Board	01/05/2026		Unity Trust Current	HELLESDON	Loan Repayment	United Kingdom Debt Man	Z	8,945.20		8,945.20
315	Utilities	01/05/2026		Unity Trust Current	1057648	Utilities - Gas	Total Energies	S	1,790.23	358.05	2,148.28
295	Equipment - New / Replaceme	05/05/2026		Unity Trust Current		New Floodlights	T T Jones Electrical	S	2,020.09	404.02	2,424.11
302	External / Internal Audit	05/05/2026		Unity Trust Current		Internal Audit	Larking Gowen	S	2,095.00	419.00	2,514.00
102	Utilities	18/05/2026		Unity Trust Current	A-663B28D0	Utilities - Gas	Total Energies	S	997.61	199.52	1,197.13
90	Utilities	21/05/2026		Unity Trust Current	A-33F23E43	Electricity	EDF	S	725.53	145.11	870.64
64	Grass Verge Cutting	22/05/2026		Unity Trust Current	SI2008615 CU_10	Verges - cutting	Norse	S	1,126.31	225.26	1,351.57
16	Equipment - Repair/ Maintenar	22/05/2026		Unity Trust Current		Cafe Coffee Machine Service ar	Calypso Coffee	S	528.75	105.75	634.50
18	Membership & Subscriptions	22/05/2026		Unity Trust Current		HR & Governance Support	Council HR and Governanc	S	1,900.00	380.00	2,280.00
58	Membership & Subscriptions	22/05/2026		Unity Trust Current		Norfolk ALC Membership fee	Norfolk Association of Loca	E	1,566.61		1,566.61
59	Membership & Subscriptions	22/05/2026		Unity Trust Current		Subscription	Norfolk Parish Training anc	S	575.00	115.00	690.00

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66	IT Support & Maintenance	22/05/2026		Unity Trust Current		Monthly Support Charge	Osiris	S	608.71	121.74	730.45
67	IT Support & Maintenance	22/05/2026		Unity Trust Current		Monthly Support Charge	Osiris	S	608.71	121.74	730.45
33	Alarm Systems	22/05/2026		Unity Trust Current	10184	Security - Annual Monitoring CI	ESS LTD	S	630.00	126.00	756.00
70	Equipment New/ Replace	22/05/2026		Unity Trust Current		Bench	Realise Futures	S	1,388.97	277.79	1,666.76
32	Equipment Maintenance/ Repai	22/05/2026		Unity Trust Current	28951	Grounds Equipment	Ernest Doe	S	1,938.62	387.72	2,326.34
53	Project Materials	22/05/2026		Unity Trust Current	H5678	Project Materials Allotments	HuwsGrayGroup	S	1,161.12	232.23	1,393.35
85	Business Rates	26/05/2026		Unity Trust Current	131022617018	Business Rates	Broadland District Council	X	570.00		570.00
357	Business Rates	01/06/2026		Unity Trust Current	1310122617015	Business Rates	Broadland District Council	Z	1,136.00		1,136.00
167	Grass Verge Cutting	10/06/2026		Unity Trust Current	SI2010057 CU_10;	Verges - cutting	Norse	S	1,126.31	225.26	1,351.57
169	IT Support & Maintenance	10/06/2026		Unity Trust Current	19695	Monthly Support Charge	Osiris	S	610.35	122.07	732.42
157	Equipment New/ Replace	10/06/2026		Unity Trust Current	28951 order 1436	new lawnmower	Ernest Doe	S	1,150.00	230.00	1,380.00
153	Cafe Purchases	10/06/2026		Unity Trust Current	00223 29.05.26	Cafe items purchase food and i	Anglia Culinary Suppliers Li	Z	867.37		867.37
153	Cafe Purchases	10/06/2026		Unity Trust Current	00223 29.05.26	Cafe items purchase food and i	Anglia Culinary Suppliers Li	S	201.88	40.38	242.26
173	Events Expenditure	10/06/2026		Unity Trust Current	EH2006	Summer Fayre 26 - Stubbs Far	Stubbs Farm Alpacas	Z	500.00		500.00
373	Utilities	15/06/2026		Unity Trust Current	A-663B28D0	Utilities - Gas	Total Energies	S	784.36	156.87	941.23
374	Utilities	15/06/2026		Unity Trust Current	EFW368545-0	Utilities - Water	Everflow	Z	682.34		682.34
375	Utilities	16/06/2026		Unity Trust Current	EFW368603-0	Utilities - Water	Everflow	Z	548.51		548.51
280	Equipment - New / Replacemer	19/06/2026		Unity Trust Current		Access Control Systems	ESS LTD	S	1,045.00	209.00	1,254.00
361	Utilities	23/06/2026		Unity Trust Current	A-33F23E43	Electricity	EDF	S	648.84	129.77	778.61
360	Business Rates	25/06/2026		Unity Trust Current	1310122617018	Business Rates	Broadland District Council	Z	570.00		570.00
418	Business Rates	01/07/2026		Unity Trust Current	1310122617015	Business Rates	Broadland District Council	Z	1,136.00		1,136.00
388	Grass Verge Cutting	14/07/2026		Unity Trust Current		Verges - cutting	Norse	S	2,252.62	450.52	2,703.14
425	Utilities	14/07/2026		Unity Trust Current	5702156	Utilities - Water	Everflow	Z	710.68		710.68
389	IT Support & Maintenance	14/07/2026		Unity Trust Current		Monthly Support Charge	Osiris	S	604.59	120.92	725.51
386	External / Internal Audit	14/07/2026		Unity Trust Current		Internal Audit	Larking Gowen	S	3,415.00	683.00	4,098.00
428	Utilities	21/07/2026		Unity Trust Current	A-33F23E43	Electricity	EDF	S	600.71	120.14	720.85
414	Grants Received	27/07/2026		Unity Trust Current	7192	Fencing	PLG	S	1,064.17	212.83	1,277.00
414	Grants Received	27/07/2026		Unity Trust Current	7192	Fencing	PLG	S	157.50	31.50	189.00
414	Grants Received	27/07/2026		Unity Trust Current	7192	Fencing	PLG	S	15.00	3.00	18.00
421	Business Rates	27/07/2026		Unity Trust Current	1310122617018	Business Rates	Broadland District Council	Z	570.00		570.00
410	Misc. Purchases	27/07/2026		Unity Trust Current	OASI0202758	Impact Pro - marking for footb	Origin Amenity Solutions	S	710.00	142.00	852.00
410	Misc. Purchases	27/07/2026		Unity Trust Current	OASI0202758	Impact Pro - marking for footb	Origin Amenity Solutions	S	42.50	8.50	51.00
Total									257,769.11	11,304.50	269,073.61