

Hellesdon Parish Council

Payments and Receipts List 1st August - 31st August 2026

Voucher	Date	Description	Received from / Paid to	Receipts	Payments
250	03/08/2026	Receipt - Community Centre Room Hire	Zumba and Pilates	120.92	
251	03/08/2026	Receipt - Community Centre Room Hire	Zumba and Pilates	181.28	
252	03/08/2026	Receipt - Community Centre Room Hire	National Tennis Association	20.00	
253	03/08/2026	Receipt - Community Centre Room Hire	National Tennis Association	160.00	
254	03/08/2026	Receipt - Community Centre Room Hire	National Tennis Association	180.00	
255	03/08/2026	Receipt - Community Centre Room Hire	Tuesday Tots	240.60	
256	03/08/2026	Receipt - Community Centre Room Hire	Just Friends	222.36	
257	03/08/2026	Receipt - Community Centre Room Hire	Just Friends	41.98	
258	04/08/2026	Receipt - cafe cash income	Community Centre Cafe	360.06	
259	04/08/2026	Receipt - Damage Deposit Refund	Hirer		-200.00
267	07/08/2026	Receipt - Tennis Court Hire	Hirer	5.00	
268	07/08/2026	Receipt - Community Centre Room Hire	Regular Hirer	169.90	
269	04/08/2026	Receipt - Community Centre Room Hire	Hirer	332.16	
270	04/08/2026	Receipt - Community Centre Room Hire	Hirer	141.53	
271	10/08/2026	Receipt - Community Centre Room Hire	Hirer	360.76	
272	11/08/2026	Receipt - Damage Deposit Refund	Hirer		-200.00
273	11/08/2026	Receipt - Community Centre Room Hire	Smallburgh Rifle and Pistol Club	28.34	
274	11/08/2026	Receipt - Community Centre Room Hire	Womens Institute	49.30	
275	11/08/2026	Receipt - cafe cash income	Community Centre Cafe	275.40	
276	07/08/2026	Receipt - Community Centre Room Hire	Liaise Care	143.97	
277	07/08/2026	Receipt - Community Centre Room Hire	Liaise Care	463.44	
278	13/08/2026	Receipt - Tennis Court Hire	Hirer	5.00	
279	14/08/2026	Receipt - Community Centre Room Hire	Hirer	113.35	
280	14/08/2026	Receipt - Football Pitch/Training Hire	Hirer	25.18	
281	14/08/2026	Receipt - Community Centre Room Hire	Sequence Ballroom Dancing	358.24	
282	12/08/2026	Receipt - VAT reclaimed	HMRC	5,312.40	

285	14/08/2026	Receipt - Tennis Court Hire	Regular Hirer	10.00
286	17/08/2026	Receipt - Community Centre Room Hire	Norwich Keyboard Lounge	171.57
287	17/08/2026	Receipt - Community Centre Room Hire	Hellesdon Cribbage Club	211.50
288	17/08/2026	Receipt - Tennis Court Hire	National Tennis Association	170.00
289	17/08/2026	Receipt - Tennis Court Hire	National Tennis Association	155.00
290	17/08/2026	Receipt - Tennis Court Hire	National Tennis Association	127.50
291	17/08/2026	Receipt - Community Centre Room Hire	Hellesdon Horticultural	318.20
292	17/08/2026	Receipt - Community Centre Room Hire	YOGA (Monday)	90.64
293	17/08/2026	Receipt - Football Pitch/Training Hire	Jess Newton Football	25.18
294	17/08/2026	Receipt - Community Centre Room Hire	ATP Health and Fitness Norwich Ltd	544.14
295	17/08/2026	Receipt - Community Centre Room Hire	ATP Health and Fitness Norwich Ltd	22.66
296	18/08/2026	Receipt - Community Centre Room Hire	Regular Hirer	169.28
297	18/08/2026	Receipt - Community Centre Room Hire	Regular Hirer	169.28
298	18/08/2026	Receipt - Community Centre Room Hire	Regular Hirer	169.28
299	18/08/2026	Receipt - Community Centre Room Hire	North & Broadland Locality Healthy Child	1,322.20
300	18/08/2026	Receipt - Community Centre Room Hire	Short Mat Bowls	279.96
301	19/08/2026	Receipt - Community Centre Room Hire	Friday Friends	51.36
302	19/08/2026	Receipt - Community Centre Room Hire	ART Group	181.30
303	19/08/2026	Receipt - cafe cash income	Community Centre Cafe	433.75
304	19/08/2026	Receipt - Community Centre Room Hire	Norwich PHAB Club	231.56
305	20/08/2026	Receipt - Community Centre Room Hire	Tuesday Tots	104.64
306	21/08/2026	Receipt - Community Centre Room Hire	Just Friends	41.98
307	19/08/2026	Receipt - Tennis Court Hire	Hirer	5.00
308	19/08/2026	Receipt - Tennis Court Hire	Hirer	5.00
309	19/08/2026	Receipt - Community Centre Room Hire	United School of Dance	256.78
310	19/08/2026	Receipt - Community Centre Room Hire	Hirer	384.27
311	19/08/2026	Receipt - Community Centre Room Hire	Hirer	96.19
312	19/08/2026	Receipt - Community Centre Room Hire	Multiple Sclerosis Society Norwich	61.24
313	18/08/2026	Receipt - Community Centre Room Hire	Hirer	5.00
314	21/08/2026	Receipt - Community Centre Room Hire	Hirer	108.82
315	21/08/2026	Receipt - Community Centre Room Hire	Hirer	166.17
316	24/08/2026	Receipt - Community Centre Room Hire	Hellesdon Community Choir	302.85
317	24/08/2026	Receipt - Community Centre Room Hire	Trefoil Guild	90.67

318	24/08/2026	Receipt - Football Pitch/Training Hire	Frettenham Football Club	179.18	
319	26/08/2026	Receipt - Community Centre Room Hire	The Antiques Collective Ltd	175.47	
320	26/08/2026	Receipt - Community Centre Room Hire	Hirer	98.19	
321	26/08/2026	Receipt - Community Centre Room Hire	Slimming World	271.92	
322	26/08/2026	Receipt - Community Centre Room Hire	Slimming World	339.90	
323	26/08/2026	Receipt - Community Centre Room Hire	Slimming World	271.92	
324	26/08/2026	Receipt - Community Centre Room Hire	Slimming World	339.90	
325	27/08/2026	Receipt - Community Centre Room Hire DD	Hirer	200.00	
326	27/08/2026	Receipt - cafe cash income	Community Centre Cafe	249.75	
327	27/08/2026	Receipt - Community Centre Room Hire	XYLA	45.32	
328	28/08/2026	Receipt - Community Centre Room Hire	Broadland District Council	126.42	
329	28/08/2026	Receipt - Neighbourhood Plan Grant	Broadland District Council (Neighbourhood Plan Grant)	2,250.00	
330	28/08/2026	Receipt - Community Centre Room Hire	Evergreen Line Dance	317.40	
331	24/08/2026	Receipt - CT Airtime	O2	162.00	
380	03/08/2026	Payment - Employers Pension Contributions	Norfolk Pension Scheme		-2,454.47
442	04/08/2026	Payment - agency personnel	Norfolk Parish Training and Support		-226.32
443	04/08/2026	Payment - Monthly Support Charge	Osiris		-725.51
444	04/08/2026	Payment - Monthly Publication	Just Regional		-252.00
445	04/08/2026	Payment - Employers Liabilities	HMRC		-8,636.74
446	04/08/2026	Payment - Kitchen bulb	Amazon Business EU SARL		-21.18
447	04/08/2026	Payment - coffee capsules	Calypso Coffee		-81.20
448	04/08/2026	Payment - Kitchenette dishwasher repair	Lawrence Gas & Catering Installations Ltd		-216.00
449	04/08/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd		-189.11
450	04/08/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd		-160.28
451	04/08/2026	Payment - Cafe Items - Food	Anglia Culinary Suppliers Ltd		-20.99
452	04/08/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd		-92.26
453	04/08/2026	Payment - Cafe Items - Food	Anglia Culinary Suppliers Ltd		-13.42
454	04/08/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd		-196.19
455	04/08/2026	Payment - 2.5 litres hammerite	HuwsGrayGroup		-65.39
456	04/08/2026	Payment - Goal post paint	HuwsGrayGroup		-77.25
457	04/08/2026	Payment - Locks and patrols for parks	Norse		-249.60
460	03/08/2026	Payment - Accounts Subscription	Scribe		-282.00
461	03/08/2026	Payment - Business Rates	Broadland District Council		-403.00

462	03/08/2026	Payment - Business Rates	Broadland District Council	-193.00
463	03/08/2026	Payment - Business Rates	Broadland District Council	-1,136.00
465	05/08/2026	Payment - Fuel	UK Fuels (radius)	-145.52
468	10/08/2026	Payment - Ice packs First Aid	Amazon Business EU SARL	-13.39
469	10/08/2026	Payment - Fault - external toilet automatic flush	Excel Electrical Services Ltd	-150.00
470	10/08/2026	Payment - Staff Training FILCA	Society of Local Council Clerks	-168.00
472	11/08/2026	Payment - Fuel cost reimbursement	A & F Motors	-85.57
473	11/08/2026	Payment - Stationery	Staples	-236.54
474	11/08/2026	Payment - Stationery	Staples	-4.66
475	11/08/2026	Payment - Stationery	Staples	-13.00
476	11/08/2026	Payment - Stationery	Staples	-4.44
477	20/08/2026	Payment - Salaries Adjustment	Hellesdon Parish Council	-68.07
479	11/08/2026	Payment - PPE	DD Health and Safety Supplies Limited	-39.34
480	11/08/2026	Payment - Telecommunications	O2	-405.00
482	13/08/2026	Payment - Hydraulic Oil	Ernest Doe	-143.99
483	13/08/2026	Payment - agency personnel	Select	-419.16
484	13/08/2026	Payment - Window Cleaning	Dazzle	-60.00
485	13/08/2026	Payment - Window Cleaning	Dazzle	-20.00
490	14/08/2026	Payment Badminton Club (Grant)	HHS Badminton Club	-299.92
491	14/08/2026	Payment - Cafe Items - Food	Easters Norwich	-67.98
492	20/08/2026	Payment - Salaries	Hellesdon Parish Council	-22,179.87
493	14/08/2026	Payment - Cafe Items - Food	Easters Norwich	-104.03
494	14/08/2026	Payment - Cafe Items - Food	Easters Norwich	-42.84
495	14/08/2026	Payment - Cafe Items - Food	Easters Norwich	-5.80
496	14/08/2026	Payment - Cafe Items - Food	Easters Norwich	-50.06
497	14/08/2026	Payment - Cafe Items - Food	Easters Norwich	-2.64
498	14/08/2026	Payment - cafe items credit note	Easters Norwich	4.35
499	18/08/2026	Payment - Cafe Items - Food	Toombs	-206.87
500	18/08/2026	Payment - Fridge Freezer Servicing	JML Refrigeration Ltd	-268.80
501	18/08/2026	Payment - Cleaning Materials	Hugh Crane (Cleaning Equipment) Ltd	-407.82
502	18/08/2026	Payment - Playground wet pour	Online Playgrounds	-529.34
503	20/08/2026	Payment - Agency personnel for café	Select	-1,077.84
504	21/08/2026	Payment - Tree Surgeon	M J Tree Services Ltd	-504.00

505	21/08/2026	Payment - Cafe Items - Food	Hellesdon Parish Council - Clerk	-23.28
510	26/08/2026	Payment - Replacement Keys	A C Leigh	-59.40
511	26/08/2026	Payment - HR Training for Councillors	Council HR and Governance Support	-414.00
512	26/08/2026	Payment Service - Shredder	Leonards	-84.00
513	26/08/2026	Payment - Staff Uniform Caretakers	DD Health and Safety Supplies Limited	-119.28
514	26/08/2026	Payment - Boiler fault investigation	P J Plumbing	-96.00
515	26/08/2026	Payment - Cleaning Supplies	Amazon Business EU SARL	-37.99
517	27/08/2026	Payment - Food Labels for cafe	Amazon Business EU SARL	-22.21
518	27/08/2026	Payment - IRIS Software Subscription	IRIS	-179.44
519	24/08/2026	Payment - General Waste	Biffa Waste Services Limited	-97.87
520	24/08/2026	Payment - General Waste	Biffa Waste Services Limited	-166.85
521	27/08/2026	Payment - Agency personnel café	Select	-583.84
522	28/08/2026	Payment - Food Waste	Veolia	-69.00
523	28/08/2026	Payment - cafe coffee capsules	Calypso Coffee	-76.40
524	28/08/2026	Payment - cafe coffee capsules	Calypso Coffee	-81.20
525	28/08/2026	Payment - Cafe Coffee Machine fault and repair	Calypso Coffee	-137.04
526	28/08/2026	Payment - Purchase of Milk for Café	Co-Op	-5.85
527	25/08/2026	Payment - Business Rates	Broadland District Council	-570.00
528	18/08/2026	Payment - Electricity	EDF	-195.51
529	24/08/2026	Payment - Electricity	EDF	-43.13
530	24/08/2026	Payment - Electricity	EDF	-739.43
531	14/08/2026	Payment - Utilities - Water	Everflow	-708.01
532	14/08/2026	Payment - Utilities - Water	Everflow	-2,163.82
533	31/08/2026	Payment - Bank service charge	Unity Trust Bank	-28.75
Created 02 September 2026 (2026 - 2027)			Total	20,825.86 -50,518.70