

Hellesdon Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Date	Description	Received from / Paid to	Receipts	Payments
333	01/09/2026	Receipt - Community Centre Room Hire	BINGO	297.16	
334	02/09/2026	Receipt - Community Centre Room Hire	BINGO	297.16	
335	02/09/2026	Receipt - Community Centre Room Hire	Tennis	5.00	
336	02/09/2026	Receipt - Community Centre Room Hire	Hirer	473.20	
337	02/09/2026	Receipt - Community Centre Room Hire	Norfolk Healers Association	78.56	
338	02/09/2026	Receipt - Community Centre Room Hire	Tennis	5.00	
339	04/09/2026	Receipt - Community Centre Room Hire	Hirer	83.96	
340	04/09/2026	Receipt - Flask Hire	Hirer	8.76	
341	04/09/2026	Receipt - Community Centre Room Hire	Zumba and Pilates	302.20	
342	04/09/2026	Receipt - cafe cash income	Community Centre Cafe	421.50	
343	07/09/2026	Receipt - Community Centre Room Hire	Damage deposit refund - hirer	-200.00	
344	08/09/2026	Receipt - Community Centre Room Hire	Womens Institute	49.30	
345	08/09/2026	Receipt - cafe cash income	Community Centre Cafe	447.40	
346	08/09/2026	Receipt - Community Centre Room Hire	Damage deposit refund - hirer	-200.00	
347	10/09/2026	Receipt - Community Centre Room Hire	North & Broadland Locality Healthy Child	1,057.84	
348	11/09/2026	Receipt - Community Centre Room Hire	Hellesdon Cribbage Club	169.20	
349	11/09/2026	Receipt - Community Centre Room Hire	ATP Health and Fitness Norwich Ltd	362.76	
350	11/09/2026	Receipt - Community Centre Room Hire	Hirer	37.77	
351	14/09/2026	Receipt - Community Centre Room Hire	Adam Depledge	5.00	
352	15/09/2026	Receipt - Community Centre Room Hire	Hellesdon Horticultural	118.72	
353	15/09/2026	Receipt - Community Centre Room Hire	Sequence Ballroom Dancing	358.24	
354	15/09/2026	Receipt - Community Centre Room Hire	Tennis	12.00	
355	15/09/2026	Receipt - Community Centre Room Hire	Tuesday Tots	14.00	
356	15/09/2026	Receipt - Community Centre Room Hire	Hirer	100.04	
357	16/09/2026	Receipt - NCC Bus Shelter Grant Scheme	Norfolk County Council Grants	5,760.00	
358	16/09/2026	Receipt - Norfolk County Council Grass Cutting Agreement	Norfolk County Council	17,694.87	
359	16/09/2026	Receipt - Community Centre Room Hire	Short Mat Bowls	279.96	
360	16/09/2026	Receipt - cafe cash income	Community Centre Cafe	342.44	
361	16/09/2026	Receipt - Community Centre Room Hire	Friday Friends	55.76	
362	16/09/2026	Receipt - Community Centre Room Hire	United School of Dance	22.66	
363	16/09/2026	Receipt - Community Centre Room Hire	United School of Dance	59.32	
364	16/09/2026	Receipt - Community Centre Room Hire	United School of Dance	22.66	

365	16/09/2026	Receipt - Community Centre Room Hire	United School of Dance	22.66	
366	17/09/2026	Receipt - Community Centre Room Hire	Hirer	22.66	
367	17/09/2026	Receipt - Community Centre Room Hire	Hirer	62.97	
368	17/09/2026	Receipt - Community Centre Room Hire	Damage deposit refund - hirer	-200.00	
369	21/09/2026	Receipt - Community Centre Room Hire	National Tennis Association	273.75	
370	21/09/2026	Receipt - Community Centre Room Hire	Hirer	86.86	
371	18/09/2026	Receipt - Community Centre Room Hire	Norfolk Healers Association	18.13	
372	18/09/2026	Receipt - Community Centre Room Hire	Hellesdon Bowls Club	16.79	
373	18/09/2026	Receipt - Community Centre Room Hire	ART Group	145.04	
374	18/09/2026	Receipt - Community Centre Room Hire	Just Friends	83.96	
375	18/09/2026	Receipt - Community Centre Room Hire	Just Friends	22.66	
376	18/09/2026	Receipt - Community Centre Room Hire	Norwich Keyboard Lounge	171.57	
377	21/09/2026	Receipt - Community Centre Room Hire	Evergreen Line Dance	423.20	
378	21/09/2026	Receipt - Community Centre Room Hire	Hirer	113.30	
379	21/09/2026	Receipt - Community Centre Room Hire	Womens Institute	49.30	
380	21/09/2026	Receipt - Community Centre Room Hire	Norwich PHAB Club	231.56	
381	22/09/2026	Receipt - Community Centre Room Hire	Slimming World	543.84	
382	22/09/2026	Receipt - Community Centre Room Hire	Zumba (Teri Moss)	135.96	
383	22/09/2026	Receipt - Community Centre Room Hire	Zumba (Teri Moss)	101.97	
384	23/09/2026	Receipt - CT Airtime	O2	162.00	
385	23/09/2026	Receipt - cafe cash income	Community Centre Cafe	367.65	
386	24/09/2026	Receipt - Community Centre Room Hire	Liaise Care	164.98	
387	24/09/2026	Receipt - Tennis Court Hire	Tennis	3.75	
388	28/09/2026	Receipt - Allotment Rent	Allotment Holder	7.87	
389	25/09/2026	Receipt - Community Centre Room Hire	Insight Accountancy Services	22.66	
390	28/09/2026	Receipt - Community Centre Room Hire	Hirer	83.96	
391	28/09/2026	Receipt - Community Centre Room Hire	Zumba and Pilates	302.20	
392	07/09/2026	Receipt - Bank interest	Barclays Bank	222.50	
393	07/09/2026	Receipt - Bank interest	Barclays Bank	923.43	
394	07/09/2026	Receipt - Bank interest	Barclays Bank	3.50	
395	30/09/2026	Receipt - cafe cash income	Community Centre Cafe	415.92	
396	30/09/2026	Receipt - Community Centre Room Hire	Hirer	145.17	
397	29/09/2026	Receipt - Community Centre Room Hire	Hirer	169.28	
398	30/09/2026	Receipt - Community Centre Room Hire	Home Instead	99.40	
399	30/09/2026	Receipt - Bank interest	Hellesdon Parish Council	2,942.11	
400	30/09/2026	Receipt - SUM UP CAFE INCOME	SUM UP	2,574.50	
401	18/09/2026	Receipt - Community Centre Room Hire	Just Friends	41.98	
488	03/09/2026	Payment - Employers Pension Contributions	Norfolk Pension Scheme		-2,209.85
489	08/09/2026	Payment - Employers Liabilities	HMRC		-7,712.39

535	02/09/2026	Payment - Sanitary Services	PHS Group	-176.23
536	02/09/2026	Payment - Subscription	Scribe	-282.00
537	01/09/2026	Payment - Business Rates	Broadland District Council	-403.00
538	01/09/2026	Payment - Business Rates	Broadland District Council	-193.00
539	01/09/2026	Payment - Business Rates	Broadland District Council	-1,136.00
540	03/09/2026	Payment - Cafe Items - Food	Co-Op	-1.70
541	03/09/2026	Payment - Cafe Items - Food	LIDL	-4.79
543	07/09/2026	Payment - Prime Subscription	Amazon Business EU SARL	-114.00
544	07/09/2026	Payment - Fix button on exit office door	Cooks Blinds and Shutters Ltd	-344.10
545	08/09/2026	Payment - NEST - Pension	NEST Pensions	-1,357.74
546	01/09/2026	Payment - Monthly Support Charge	Osiris	-725.51
547	08/09/2026	Payment - Locks and patrols for parks	Norse	-374.40
548	08/09/2026	Payment - Verges - cutting	Norse Eastern Ltd	-1,351.57
549	08/09/2026	Payment - Advertising	Just Regional	-480.00
550	08/09/2026	Payment - agency personnel	Select	-1,062.88
551	08/09/2026	Payment - IRIS Software Subscription	IRIS	-44.86
552	08/09/2026	Payment - 25 Trees	Blackrow Nurseries	-2,557.50
553	08/09/2026	Payment - Order for Miyawaki forest 2688 plants in total	Blackrow Nurseries	-2,637.84
554	08/09/2026	Payment - Mortice Key	Key & Laser Services	-8.25
555	08/09/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd	-216.97
556	08/09/2026	Payment - Cafe Items - Food	Anglia Culinary Suppliers Ltd	-134.21
557	08/09/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd	-170.10
558	08/09/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd	-308.99
559	08/09/2026	Payment - cafe items credit note	Anglia Culinary Suppliers Ltd (CN)	12.19
560	08/09/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd	-46.97
561	08/09/2026	Payment - Cafe items purchase food and non food	Anglia Culinary Suppliers Ltd	-186.34
562	08/09/2026	Payment - Cafe Items - Food	Easters Norwich	-101.59
563	08/09/2026	Payment - Cafe Items - Food	Easters Norwich	-130.05
564	08/09/2026	Payment - Cafe Items - Food	Easters Norwich	-24.09
565	08/09/2026	Payment - Cafe Items - Food	Easters Norwich	-46.64
566	08/09/2026	Payment - Cafe Items - Food	Easters Norwich	-79.79
567	08/09/2026	Payment - Cafe items purchase food and non food	Easters Norwich	-11.31
568	09/09/2026	Payment - Cafe Items - Food	Co-Op	-6.30
569	09/09/2026	Payment - Telecommunications	O2	-405.00
570	09/09/2026	Payment - Fuel	UK Fuels (radius)	-174.54
571	16/09/2026	Payment - Utilities - Gas	EDF	-169.72
572	17/09/2026	Payment - Disco - Halloween Party 2027	Carl Simon Roadshow	-50.00
573	17/09/2026	Payment - Hygiene Services	PHS Group	-5,413.44
574	17/09/2026	Payment - Apiary Padlock	A C Leigh	-46.94

575	18/09/2026	Payment - Salaries	Hellesdon Parish Council	-26,618.31
576	17/09/2026	Payment - Staff Training	Norfolk Parish Training and Support	-67.20
577	17/09/2026	Payment - Freezer Fault investigation	JML Refrigeration Ltd	-120.00
578	17/09/2026	Payment - Stationery	viking	-212.57
579	17/09/2026	Payment - agency personnel	Select Recruitment	-628.74
580	17/09/2026	Payment - Community Centre hall filter clean air con and heatin	Fresh Air	-1,555.20
581	17/09/2026	Payment - cafe coffee capsules	Calypso Coffee	-76.40
582	17/09/2026	Payment - Cafe Coffee Machine fault and repair	Calypso Coffee	-90.00
583	14/09/2026	Payment - Utilities - Water	Everflow	-422.54
584	14/09/2026	Payment - Utilities - Water Allotments	Everflow	-33.74
585	21/09/2026	Payment - Trade Waste	Biffa Waste Services Limited	-166.85
586	21/09/2026	Payment - General Waste	Biffa Waste Services Limited	-97.87
587	21/09/2026	Payment - NEST - Pension	NEST Pensions	-1,493.16
588	22/09/2026	Payment - Electricity	EDF	-703.73
589	22/09/2026	Payment - Electricity	EDF	-42.04
590	25/09/2026	Payment - Business Rates	Broadlands district council	-570.00
591	28/09/2026	Payment - Food Waste	Veolia	-43.66
592	01/09/2026	Payment - Supplier refund due to double payment	ESS LTD	150.00
593	29/09/2026	Payment - No. 10 padlock	A C Leigh	-50.18
594	29/09/2026	Payment - quotation for webbing	Cooks Blinds and Shutters Ltd	-1,771.68
595	29/09/2026	Payment - Window Cleaning	Dazzle	-60.00
596	29/09/2026	Payment - Window Cleaning	Dazzle	-20.00
597	29/09/2026	Payment - Replacement of faulty light	Excel Electrical Services Ltd	-354.00
598	29/09/2026	Payment - Legal Support - former Royal Norwich Golf Club	Collective Community Planning Ltd	-1,326.00
599	29/09/2026	Payment - Contract Bark for Milwaukee Woodland Project	TMA Bark	-1,969.34
600	29/09/2026	Payment - supplies	Hugh Crane Cleaning Equip Ltd	-33.14
601	29/09/2026	Payment - supplies	Hugh Crane Cleaning Equip Ltd	-537.79
602	29/09/2026	Payment - supplies	Hugh Crane Cleaning Equip Ltd	-61.24
603	29/09/2026	Payment - Photocopier usage	Canon	-131.53
604	29/09/2026	Payment - Canon Rent	Canon	-88.45
605	29/09/2026	Payment - cafe coffee machine cleaner	Calypso Coffee	-14.34
606	29/09/2026	Payment - Cafe Coffee Machine fault and repair	Calypso Coffee	-118.20
607	29/09/2026	Payment - cafe coffee capsules	Calypso Coffee	-81.20
608	29/09/2026	Payment - skip	SUN AGGREGATES	-470.16
609	29/09/2026	Payment - wesbite accessibility remediation	Xpose	-553.13
610	29/09/2026	Payment - Items for cafe	Amazon Business EU SARL	-93.07
611	29/09/2026	Payment - Credit Note - Broken Mugs	Amazon Business EU SARL	19.19
613	30/09/2026	Payment - Fertiliser and Grass seed	Collier Turf Care Ltd	-2,069.60
614	30/09/2026	Payment - Bowling green	Collier Turf Care Ltd	-1,213.26

616 30/09/2026	Payment - External Auditor Fee	PKF Littlejohn	-2,016.00
617 30/09/2026	Payment - milk for cafe	TESCO	-12.00
618 30/09/2026	Payment - cafe coffee capsules	Calypso Coffee	-77.65
619 30/09/2026	Payment - ICO Annual Charge	Information Commissioner Office	-47.00
620 30/09/2026	Payment - Bank service charge	Unity Trust Bank	-70.80
621 30/09/2026	Payment - Bank service charge	Unity Trust Bank	-28.30
622 30/09/2026	Payment - SUM UP FEE	SUM UP	-43.37

£39,521.48

£76,972.66