

Rackheath Community Council

15 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
206	PWLB Loan Repayments	05/01/2026		Parish Council Curre		Loan Repayment	PWLB	X	2,299.20		2,299.20
											2,299.20
162	Youth Provision	12/01/2026		Parish Council Curre		Instalment 1 - post commence	YMCA Norfolk	X	15,000.00		15,000.00
											15,000.00
248	Pavilion Utilities	14/01/2026		Parish Council Curre		Pavilion Electricity	Scottish Power	S	573.38	114.68	688.06
											688.06
233	PAYE & NIC	23/01/2026		Parish Council Curre		PAYE & NI	HMRC	X	2,229.33		2,229.33
											2,229.33
232	Subscriptions	29/01/2026		Unity Trust - Current		Music Licence	PPL PRS Limited	S	509.58	101.92	611.50
											611.50
222	Jubilee Park Grasscutting & Ma	29/01/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	296.58	59.32	355.90
222	All-Saints Church Grass Cutting	29/01/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	30.75	6.15	36.90
222	Grounds Maintenance - Stracey	29/01/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	135.00	27.00	162.00
222	Grounds Maintenance - behind	29/01/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	39.75	7.95	47.70
222	Stracey Playing Field line Marki	29/01/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	77.77	15.56	93.33
											695.83
225	Stracey Park - Play Equipment	29/01/2026		Unity Trust - Current		Wetpour repair - Stracey Park	Wicksteed	S	2,168.00	433.60	2,601.60
											2,601.60
244	Community Infrastructure Levy	29/01/2026		Unity Trust - Current		Review the transport documen	Brown Box Developments I	S	1,450.00	290.00	1,740.00
											1,740.00
250	Jubilee Park Grasscutting & Ma	05/02/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	296.58	59.32	355.90
250	All-Saints Church Grass Cutting	05/02/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	30.75	6.15	36.90
											392.80
253	Community Infrastructure Levy	05/02/2026		Unity Trust - Current		Planning Consultancy Services	One Planning Ltd	S	1,120.00	224.00	1,344.00
											1,344.00
250	Grounds Maintenance - Stracey	05/02/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	135.00	27.00	162.00
250	Grounds Maintenance - behind	05/02/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	39.75	7.95	47.70
250	Stracey Playing Field line Marki	05/02/2026		Unity Trust - Current		Delegated Grasscutting	Garden Guardian	S	77.77	15.56	93.33
											303.03
274	Pavilion Utilities	16/02/2026		Parish Council Curre		Pavilion Electricity	Scottish Power	S	573.38	114.68	688.06
											688.06
252	Youth Provision	27/02/2026		Parish Council Curre		Instalment 2 - post commence	YMCA Norfolk	X	15,000.00		15,000.00
											15,000.00
223	Stracey Park - Play Equipment	05/03/2026		Unity Trust - Current		New Trampoline	Wicksteed	S	1,413.64	282.73	1,696.37
											1,696.37
281	Dog & Litter Bin Collection	05/03/2026		Unity Trust - Current		Dog Bin Servicing - Annual Cha	Broadland District Council	S	2,223.00	444.60	2,667.60
											2,667.60
282	Dog & Litter Bin Collection	05/03/2026		Unity Trust - Current		Annual Litter Bin Servicing	Broadland District Council	S	1,729.00	345.80	2,074.80

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											2,074.80
292	Jubilee Park Grasscutting & Ma	13/03/2026		Unity Trust - Current		Grounds Maintenance	Garden Guardian	S	296.58	59.32	355.90
292	All-Saints Church Grass Cutting	13/03/2026		Unity Trust - Current		Grounds Maintenance	Garden Guardian	S	30.75	6.15	36.90
											392.80
293	Bus Shelters	13/03/2026		Unity Trust - Current		Bus Shelters - Anti Graffiti Coat	External Solutions Norfolk	S	900.00	180.00	1,080.00
											1,080.00
288	Bus Shelters	13/03/2026		Unity Trust - Current		Bus Shelters Replacement & Re	Bus Shelters Ltd	S	2,057.52	411.50	2,469.02
											2,469.02
290	Repairs, Renewals and General	13/03/2026		Unity Trust - Current		Air Conditioning Repair	Ames Air-Conditioning Ltd	S	1,412.06	282.41	1,694.47
											1,694.47
292	Grounds Maintenance - Stracey	13/03/2026		Unity Trust - Current		Grounds Maintenance	Garden Guardian	S	135.00	27.00	162.00
292	Grounds Maintenance - behind	13/03/2026		Unity Trust - Current		Grounds Maintenance	Garden Guardian	S	39.75	7.95	47.70
292	Stracey Playing Field line Marki	13/03/2026		Unity Trust - Current		Grounds Maintenance	Garden Guardian	S	77.77	15.56	93.33
											303.03
300	Pavilion Utilities	16/03/2026		Parish Council Currer		Pavilion Electricity	Scottish Power	S	573.38	114.68	688.06
											688.06
305	Pavilion Utilities	25/03/2026		Parish Council Currer		Water	Wave-Anglian Water	X	960.26		960.26
											960.26
302	Community Infrastructure Levy	27/03/2026		Unity Trust - Current		Planning Consultancy Services	One Planning Ltd	S	2,000.00	400.00	2,400.00
											2,400.00
Total									55,931.28	4,088.54	60,019.82