

9.3

HELLESDON PARISH COUNCIL						
Accounts for approval at April Parish Council Meeting				Vouchers: Receipts: 360 - 372		
				Vouchers: Payment: 889 - 960		
Cost	Item	VCH	Sect 137	Amount	VAT	Total incl VAT
Centre						
INCOME						
1	Activites					
2	Planning					
3	Health & Safety					
4	Playing Fields, Amenities & Allotments					
	Allotment Tenants Rent 2013/14 - Plot 24	360		37.00	7.40	44.40
	Water Charge Sep 12 to Aug 13: Plot 22	361		6.34		6.34
	Tennis Casual Hire w/ending 16 Feb 14					
	Floodlights Casual Hire - w/ending 16 Feb 14					
	Netball Casual Hire w/ending 16 Feb 14					
	Football Casual Hire w/ending 16 Feb 14					
	Tennis Casual Hire w/ending 23 Feb 14					
	Floodlights Casual Hire - w/ending 23 Feb 14	365		2.70	0.55	3.25
	Netball Casual Hire w/ending 23 Feb 14					
	Football Casual Hire w/ending 23 Feb 14					
	Pitch Hire 2013/14 - Moles Rest FC	366		434.00		434.00
	Tennis Casual Hire w/ending 2 Mar 14					
	Floodlights Casual Hire - w/ending 2 Mar 14					
	Netball Casual Hire w/ending 2 Mar 14					
	Football Casual Hire w/ending 2 Mar 14					
	Tennis Casual Hire w/ending 9 Mar 14					
	Floodlights Casual Hire - w/ending 9 Mar 14					
	Netball Casual Hire w/ending 9 Mar 14					
	Football Casual Hire w/ending 9 Mar 14					
	Tennis Casual Hire w/ending 16 Mar 14	372		9.99	2.01	12.00
	Floodlights Casual Hire - w/ending 16 Mar 14					
	Netball Casual Hire w/ending 16 Mar 14					
	Football Casual Hire w/ending 16 Mar 14					
5	Media & Communications					
	Grapevine Advert - Weightwatchers	364		22.08	4.42	26.50
6	Property , Policy & Resources					
	FIT Generation Payment - Total Gas & Power	362		15.27		15.27
	FIT Deemed Export Payment - Total Gas & Power	363		2.38	0.48	2.86
	HCC/HPC Gas 27 Dec 13 to 27 Jan 14 - Hellesdon Community Centre	367		744.25	148.85	893.10
	HCC/HPC Elect 1 Nov 13 to 23 Jan 14 - Hellesdon Community Centre	368		1,170.29	234.06	1,404.35
7	Staff					
	Surcharges & HPs Jan 13 - Hellesdon Community Centre	369		74.68		74.68
8	Traffic, Highways & Environment					
	LED Lanterns Contribution - Norfolk County Council	370		2,011.50		2,011.50

9	Precept						
10	Income on Investment						
	Business Loyalty Reward 13 Dec 13 - 12 Jan 14	371		1.39		1.39	
12	VAT						
	TOTAL INCOME			4,531.87	397.77	4,929.64	
Cost	Item						
Centre							
	EXPENDITURE						
1	Activites						
2	Planning						
3	Health & Safety						
	Consultant b-monthly visit - SJB Safety Solutions	952		300.00		300.00	108099
4	Playing Fields, Amenities & Allotments						
	ACTO Mower Service - Bartram Mowers Ltd	898		233.32	46.66	279.98	108067
	Skip for o/flow car park - AKS Skip Hire	899		200.00	40.00	240.00	108068
	Wood Chippings DJL - Ridgeons Ltd	920		414.18	82.84	497.02	108077
	Small Tools - Bartram Mowers Ltd	925		62.15	12.43	74.58	108080
	Fuel Feb - UK Fuels Ltd	929		39.45	7.90	47.35	DD
	Fuel Machinery - UK Fuels Ltd	930		26.40	5.28	31.68	DD
	Ramp for Ball Wall Area - G&G Fencing	953		1,169.00	233.80	1,402.80	108098
	Fertiliser for Bowling Green - Sherriff Amenity	956		41.88	8.38	50.26	108100
	Weedkiller - Sherriff Amenity	957		40.30	8.06	48.36	108100
5	Media & Communications						
	Print Spring Grapevine - Catton Print Ltd	917		1,789.00		1,789.00	108074
	Deliver Grapevine - Clarke's Distribution	923		300.00		300.00	108078
6	Property , Policy & Resources						
	Tractor Lease Payment - Ben Burgess Garden Equipment	891		213.00	42.60	255.60	SO
	Cleaning Materials - Milne Marketing Ltd	897		95.94	19.19	115.13	108066
	NPO Sliding Door Maintenance Contra - Dorma UK Ltd	903		355.00	71.00	426.00	108070
	Annual Tree Survey - John Allaway	905		200.00		200.00	108072
	Function Deposit - Official opening DJL - HCC	908		200.00		200.00	108073
	Photocopier Lease - Siemens Fin Serv	910		249.00	49.80	298.80	DD
	Copy Charges 10 Dec 13 to 16 Jan 14 - Mayday	924		37.48	7.49	44.97	108079
	Fuel Feb - UK Fuels Ltd	931		39.24	7.85	47.09	DD
	Guard Card Insurance - UK Fuels Ltd	932		0.95	0.19	1.14	DD
	Postage Stamps - Post Office Ltd	950		195.60		195.60	108081
	Postage Stamps - Post Office Ltd	951		132.00		132.00	108082
	Telephone Calls Feb - Intouch Systems	954		6.00	1.20	7.20	108097
	Telephone Line Rental Mar - Intouch Systems	955		2.76	0.55	3.31	108097
	Imprest Top Up			61.38		61.38	
7	Staff						
	Professional HR Advice - Mary McGivern	918		520.00		520.00	108075
	Call Out Fee - Hellesdon Community Centre	919		20.00		20.00	108076
	March Salaries plus Agency Payments	934-945 900-902, 926		11,124.05	270.89	11,394.94	108084-108094 108069, 108101
	Feb Tax & NI Conts - HMRC	927-928		2,977.92		2,977.92	108083
	Mar Tax & Ni Conts - HMRC	946 - 947		2,819.59		2,819.59	108095
	Feb Norfolk Pension Fund Conts	889-890		2,385.87		2,385.87	108065
	Mar Norfolk Pension Fund Conts	948-949		2,395.65		2,395.65	108096

8	Traffic, Highways & Environment						
	Materials Install Notice Boards - Ridgeons Ltd	921		63.55	12.71	76.26	108077
	Notice Board Repair - Ridgeons Ltd	922		35.00	7.00	42.00	108077
10	Investment						
11	Commission Charges						
	NPO A/c Commission Charges 13 Dec 13 to 12 Jan 14 - Barclays Bank	911		6.95		6.95	DD
	Chq A/c Commission Charges 17 Jan to 12 Feb 14 - Barclays Bank	933		35.05		35.05	DD
	TOTAL EXPENDITURE			28,787.66	935.82	29,723.48	
	IMPREST						
	Transaction/Date		Net Amt	VAT	Amt Paid		Cash No
	Start balance					112.92	
	Imprest Top Up		87.08		87.08	200.00	
	Milk - AB Newsagents	892	0.50		0.50	199.50	196
	Milk - Co-op store	893	1.49		1.49	198.01	197
	Milk - AB Newsagents	894	2.45		2.45	195.56	198
	Catering Provisions - Tesco	895	8.43		8.43	187.13	199
	Milk - AB Newsagents	896	1.00		1.00	186.13	200
	Milk - AB Newsagents	904	3.45		3.45	182.68	201
	Mobile Top Up KS - AB Newsagents	906	10.00		10.00	172.68	202
	Mobile top Up RW - AB Newsagents	907	10.00		10.00	162.68	203
	Milk - AB Newsagents	909	1.45		1.45	161.23	204
	Milk - AB Newsagents	912	1.45		1.45	159.78	205
	Postage - Post Office Ltd	913	0.90		0.90	158.88	206
	Grapevine by Post - Post Office Ltd	914	9.66		9.66	149.22	207
	Postage Cllrs Packs Feb - Post Office Ltd	915	3.60		3.60	145.62	208
	Postage - Post Office Ltd	916	2.70		2.70	142.92	209
	Postage - Post Office Ltd	958	1.20		1.20	141.72	210
	Milk - AB Newsagents	959	2.45		2.45	139.27	211
	Milk - AB Newsagents	960	0.65		0.65	138.62	212
			61.38	0.00	61.38		
	Totals		28787.66	935.82	29723.48		
	Value of Postage Stamps in hand						
	Office Stamps		236.23				
	Carnival Stamps		8.20				
	Caretaker Float		10.00				