

<b>HELLESDON PARISH COUNCIL</b>							
Accounts for approval at August Parish Council Meeting				Vouchers: Receipts: 108 - 154			
				Vouchers: Payment: 236 - 343			
						<b>Total incl</b>	
<b>Cost</b>	<b>Item</b>	<b>VCH</b>	<b>Sect 137</b>	<b>Amount</b>	<b>VAT</b>	<b>VAT</b>	
<b>Centre</b>							
	<b>INCOME</b>						
<b>1</b>	<b>Activites</b>						
	Carnival Stall - Christian Disciples	112		8.00		8.00	
	Carnival Stall - Hellesdon FC	113		8.00		8.00	
	Carnival Stall - Style & Craft	114		25.00		25.00	
	Raffle Receipts - Various	115		5.00		5.00	
	Carnival Stall - Norfolk Referees Association	118		8.00		8.00	
	Carnival Stall - Hellesdon Pre-School	119		16.00		16.00	
	Carnival Stall - The Perfect Paradox	121		25.00		25.00	
	Carnival Stall - Horizon Cakes	124		25.00		25.00	
	Raffle Receipts - Various	125		5.00		5.00	
	Carnival Stall - Norfolk SEN Network	126		8.00		8.00	
	Carnival Stall - Alison Potter	127		20.00		20.00	
	Carnival Stall - Base Line	128		20.00		20.00	
	Carnival Stall - Kirsti McAllister	129		20.00		20.00	
	Raffle Receipts - Various	130		30.00		30.00	
	Carnival Stall - Crowning Glory	132		8.00		8.00	
	Carnival Stall - 18th Norwich Scouts	136		8.00		8.00	
	Raffle Receipts - Various	138		6.00		6.00	
	Sponsorship - Mr Bush	141		83.33	16.67	100.00	
	Carnival Stall - Amelia Fortune Teller	143		20.00		20.00	
	Raffle Receipts - Various	144		12.00		12.00	
	Donation - Ice Cream Concession	146		200.00		200.00	
	Donation - Go Kart Concession	147		40.00		40.00	
	Donation - Fairground Concession	148		175.00		175.00	
	Donation - Tea Bar Concession	149		60.00		60.00	
	Dog Show Receipts - Various	150		180.00		180.00	
	Carnival Cash Floats	151		75.00		75.00	
	Raffle Receipts on day - Various	152		291.00		291.00	
	Donation - Donkey Concession	154		20.00		20.00	
<b>2</b>	<b>Planning</b>						
<b>3</b>	<b>Health &amp; Safety</b>						
<b>4</b>	<b>Playing Fields, Amenities &amp; Allotments</b>						
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 116	108		9.25	1.85	11.10	
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 108	109		9.25	1.85	11.10	
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 128	110		9.25	1.85	11.10	
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 27	111		9.25	1.85	11.10	
	Football Casual Hire w/ending 22 Jun 14						
	Tennis Casual Hire w/ending 22 Jun 14	116		23.46	4.69	28.15	
	Floodlights Casual Hire w/ending 22 Jun 14						
	Netball Casual Hire w/ending 22 Jun 14						
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 127	117		9.25	1.85	11.10	
	Football Casual Hire w/ending 29 Jun 14						
	Tennis Casual Hire w/ending 29 Jun 14	122		26.17	5.23	31.40	
	Floodlights Casual Hire w/ending 29 Jun 14						

	Netball Casual Hire w/ending 29 Jun 14						
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 30	123		9.25	1.85	11.10	
	Football Casual Hire w/ending 6 Jul 14						
	Tennis Casual Hire w/ending 6 Jul 14	131		25.92	5.18	31.10	
	Floodlights Casual Hire w/ending 6 Jul 14						
	Netball Casual Hire w/ending 6 Jul 14						
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 32	133		9.25	1.85	11.10	
	Floodlight Hire 10 Oct 13 to 23 Jan 14 - Hellesdon U16s	137		11.38	2.28	13.66	
	Football Casual Hire w/ending 13 Jul 14						
	Tennis Casual Hire w/ending 13 Jul 14	139		16.62	3.33	19.95	
	Floodlights Casual Hire w/ending 13 Jul 14						
	Netball Casual Hire w/ending 13 Jul 14						
	Netball Hire 19 Aug to 7 Oct 14 - Phoenix Netball	140		74.80	14.96	89.76	
	Football Casual Hire w/ending 20 Jul 14						
	Tennis Casual Hire w/ending 20 Jul 14	153		15.96	3.19	19.15	
	Floodlights Casual Hire w/ending 20 Jul 14						
	Netball Casual Hire w/ending 20 Jul 14						
<b>5</b>	<b>Media &amp; Communications</b>						
	Advert Summer Grapevine - Mr C Pigott	120		22.50	4.50	27.00	
	Annual Advert - LINC	142		81.00	16.20	97.20	
<b>6</b>	<b>Property , Policy &amp; Resources</b>						
	HCC/HPC Gas 27 Mar to 27 May 14 - Hellesdon Community Centre	134		623.04	124.61	747.65	
	HCC/HPC Elec 17 Apr to 27 May 14 - Hellesdon Community Centre	135		529.49	105.90	635.39	
<b>7</b>	<b>Staff</b>						
<b>8</b>	<b>Traffic, Highways &amp; Environment</b>						
<b>9</b>	<b>Precept</b>						
<b>10</b>	<b>Income on Investment</b>						
	Loyalty Reward 14 Apr to 12 May 14 -Barclays	145		12.54		12.54	
<b>12</b>	<b>VAT</b>						
	<b>TOTAL INCOME</b>			<b>2,928.96</b>	<b>319.69</b>	<b>3,248.65</b>	
<b>Cost</b>	<b>Item</b>						
<b>Centre</b>							
	<b>EXPENDITURE</b>						
<b>1</b>	<b>Activites</b>						
	Signage for Carnival - Admiral Signs	255		140.00	28.00	168.00	108240
	Standpipe Recreation Ground - G&G Fencing Ltd	265		1,094.00	218.80	1,312.80	108248
	Rope/Tie Wraps/Line Marker Paint - Ridgeons	281		45.74	9.15	54.89	108253
	Carnival Entertainment - Dave Donought	282		185.00		185.00	108254
	Carnival Cash Floats - HPC	283		75.00		75.00	108255
	Performance Fee - Newfoundland Dogs	284		60.00		60.00	108256
	Performance Fee - Broadland Agility Dog Club	285		120.00		120.00	108257
	Performance Fee - United School of Dance	286		60.00		60.00	108258
	Performance Fee - Zumba Kids	287		60.00		60.00	108259
	Performance Fee - Finesse Baton Twirlers	288		30.00		30.00	108260
	Compere Fee - Mr Smith	289		150.00		150.00	108261
	Companion Dog Show Best in Show Trophy - MBS	321		6.04	1.21	7.25	108279
	Companion Dog Show Rosettes - MBS	322		166.00	33.20	199.20	108279
	Postage Stall Holders Applications - Post Office Ltd	343		31.80		31.80	

<b>2</b>	<b>Planning</b>						
<b>3</b>	<b>Health &amp; Safety</b>						
	Bi monthly visit May/Jun - SJB Safety Solutions	250		300.00		300.00	108239
<b>4</b>	<b>Playing Fields, Amenities &amp; Allotments</b>						
	Allot elec 23 Apr to 2 Jun 14 - Total Gas & Power	245		26.94	1.35	28.29	DD
	Membership Renewal - Norfolk Playing Fields Assn - NPFA	257		45.00		45.00	108242
	Bench for DJG - Realise Futures	268		289.00	57.80	346.80	108246
	Empty Dog Bins Jul - Scooper Dooper	273		119.17	23.83	143.00	DD
	Fungicide Bowling Green - Sherriff Amenity	278		223.60	44.72	268.32	108251
	General Weedkiller - Sheriff Amenity	279		45.74	9.15	54.89	108251
	Barrel Bolt for Allot Toilet - Ridgeons Ltd	280		2.25	0.45	2.70	108253
	Tractor Fuel Jun - UK Fuels Ltd	295		44.02	8.80	52.82	DD
	Machinery Fuel Jun - UK Fuels Ltd	296		71.23	14.24	85.47	DD
	New lock for Allotment Toilet - A C Leigh	314		39.34	7.87	47.21	108275
	Annual Play Inspection Recreation Ground - Playsafety Ltd	317		112.50	22.50	135.00	108276
	Annual Play Inspection Meadow Way - Playsafety Ltd	318		112.50	22.50	135.00	108276
	Best Kept Allotment Engraving of Trophy - MBS	323		10.00	2.00	12.00	108279
	3 X Winners Plaques	324		28.26	5.65	33.91	108279
	Repair o'flow car park gates - G&G Fencing Ltd	336		274.75	54.95	329.70	108281
	Skip o'flow car park - AKS Skip Hire	337		220.00	44.00	264.00	108282
<b>5</b>	<b>Media &amp; Communications</b>						
	Deliver Summer Grapevine - Clarke's Distribution	240		300.00		300.00	108235
	Print Summer Grapevine - Catton Print Ltd	254		1,687.00		1,687.00	108241
	Update website new office address - Intouch Systems	276		50.00	10.00	60.00	108250
<b>6</b>	<b>Property , Policy &amp; Resources</b>						
	HCC/HPC Gas 30 Apr to 27 May 14 - Total Gas & Power	242		213.88	42.78	256.66	DD
	HCC/HPC Elec 17 Apr to 27 May 14 - Total Gas & Power	243		592.15	118.43	710.58	DD
	NPO Elec 1 Apr - 31 May 14	244		147.89	7.39	155.28	DD
	SLCC Membership - SLCC	246		231.00		231.00	108233
	PAT Testing 91 Applicances - H&N Electrical Safety	247		68.25		68.25	108237
	NPO Cleaning Materials - Milne Marketing	248		46.74	9.35	56.09	108238
	Tractor Lease Installment - Ben Burgess	260		213.00	42.60	255.60	SO
	Phase 1 Governance Support Work - Hoey Ainscough Associates	261		1,336.63		1,336.63	108245
	Telephone Calls Apr - Intouch Systems	262		0.00		0.00	
	Telephone Line Rental May - Intouch Systems	263		0.00		0.00	
	Copier Support Contract 1 Jul - 31 Dec 14	266		95.00	19.00	114.00	108247
	Copy Charges 16 May to 9 Jun 14 - Mayday	267		72.87	14.57	87.44	108247
	Stores & Premises Rates - BDC	274		122.00		122.00	DD
	IRIS Business Software Renewal - IRIS	275		297.00	59.40	356.40	108249
	Stationery Supplies - Viking Direct	277		164.97	32.99	197.96	108252
	Parish Vehicle Fuel Jun - UK Fuels Ltd	297		38.72	7.74	46.46	DD
	Guard Card Insurance - UK Fuels Ltd	298		1.00	0.20	1.20	DD
	Water Connection New Allotments - Anglian Water	313		1,395.00	238.20	1,633.20	108274
	Window Cleaning Jul - Dazzle	315		35.00		35.00	108278
	Telephone Calls Jun - Intouch Systems	319		3.98	0.80	4.78	
	Telephone Line Rental Jul - Intouch Systems	320		6.00	1.20	7.20	
	Work Variations New Allotments - G&G Fencing Ltd	335		23,879.91	4,775.98	28,655.89	108281
	HCC/HPC Gas 27 May to 26 Jun 14	338		150.50	7.53	158.03	DD
	Imprest Top Up			183.28		183.28	

<b>7</b>	<b>Staff</b>						
	Admin Fees DBS - Employee 6 & 7	241		118.00	6.00	124.00	108236
	Replacement Safety Boots Emp 46 - DD H&S Supplies	258		37.00	7.40	44.40	108244
	Professional HR Advice - Mary McGivern	256		260.00		260.00	108243
	Jul Salaries plus Agency Payments	299-311 & 239, 331- 334		12,180.55	360.20	12,540.75	108262- 108273108234 &108280
	Jul Tax & NI Conts - HMRC	339-340		2,969.13		2,969.13	
	Jul Norfolk Pension Fund Conts	341-342		1,416.35		1,416.35	
<b>8</b>	<b>Traffic, Highways &amp; Environment</b>						
	Padlocks for SAM Units - Westcotec Ltd	316		24.95	4.99	29.94	108277
<b>10</b>	<b>Investment</b>						
<b>11</b>	<b>Commission Charges</b>						
	Bank Charges 13 May to 12 Jun 14 - Barclays Bank	294		62.66		62.66	DD
	<b>TOTAL EXPENDITURE</b>			<b>52,588.29</b>	<b>6,376.92</b>	<b>58,965.21</b>	
	<b>IMPREST</b>						
	<b>Transaction/Date</b>			<b>Net Amt</b>	<b>VAT</b>	<b>Amt Paid</b>	<b>Cash No</b>
	<b>Start balance</b>					62.34	
	<b>Imprest Top Up</b>			137.66		137.66	200.00
	Milk - AB Newsagents	236		3.17		3.17	196.83 43
	Postage Grapevine - Post Office Ltd	237		8.76		8.76	188.07 44
	Postage Cllr Packs Jul - Post Office Ltd	238		12.40		12.40	175.67 45
	Sugar - Co-op	249		2.10		2.10	173.57 46
	Choc Bics - Tesco	251		1.67	0.33	2.00	171.57 47
	Milk - AB Newsagents	252		2.45		2.45	169.12 48
	Milk - AB Newsagents	253		1.45		1.45	167.67 49
	Postage - Post Office Ltd	259		1.24		1.24	166.43 50
	Milk - AB Newsagents	264		1.45		1.45	164.98 51
	Rose Clear - Taverham Nursery	269		5.30	1.07	6.37	158.61 52
	Milk - AB Newsagents	270		2.00		2.00	156.61 53
	Milk - AB Newsagents	271		1.45		1.45	155.16 54
	3 x Winners Vouchers BKA Comp - Taverham Nursery	272		35.00		35.00	120.16 55
	Postage Carnival Info - Post Office Ltd	290		13.80		13.80	106.36 56
	Milk - AB Newsagents	291		3.17		3.17	103.19 57
	Catering Provisions - AB Newsagents	292		3.45		3.45	99.74 58
	Postage Governance Questionnaires - Post Office Ltd	293		22.32		22.32	77.42 59
	Best in Show Winner - HPC	312		25.00		25.00	52.42 60
	Milk - AB Newsagents	325		1.00		1.00	51.42 61
	Thank you gifts for Dog Show Judges - Co-op store	326		12.48	2.50	14.98	36.44 62
	Cable Ties - B&Q	327		6.63	1.33	7.96	28.48 63
	Catering Provisions Sunday Service	328		6.98	0.88	7.86	20.62 64
	Milk - AB Newsagents	329		1.45		1.45	19.17 65
	Milk - AB Newsagents	330		2.45		2.45	16.72 66
				177.17	6.11	183.28	
	Totals			52582.18	6,383.03	58965.21	
	<b>Value of Postage Stamps in hand</b>						
	<b>Office Stamps</b>			<b>245.24</b>			
	<b>Carnival Stamps</b>			<b>9.72</b>			
	<b>Caretaker Float</b>			<b>10.00</b>			