

9.3

HELLESDON PARISH COUNCIL						
Accounts for approval at December Parish Council Meeting				Vouchers: Receipts: 307 - 340		
				Vouchers: Payment: 563 - 651		
						Total incl
Cost	Item	VCH	Sect 137	Amount	VAT	VAT
Centre						
INCOME						
1	Activites					
2	Planning					
3	Health & Safety					
4	Playing Fields, Amenities & Allotments					
	Allotment rent 1 Nov 14 - 30 Sep 15 - Plot 41	307		33.92	6.79	40.71
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 10a	308		18.50	3.70	22.20
	Water Charge Oct 13 to Sep 14 - Plot 10a	309		2.30		2.30
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 121	310		33.92	6.79	40.71
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 111	311		33.92	6.79	40.71
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 18	312		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 18	313		4.60		4.60
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 114	314		37.00	7.40	44.40
	Football Casual Hire w/ending 19 Oct 14					
	Tennis Casual Hire w/ending 19 Oct 14					
	Floodlights Casual Hire w/ending 19 Oct 14					
	Netball Casual Hire w/ending 19 Oct 14					
	Football Casual Hire w/ending 26 Oct 14					
	Tennis Casual Hire w/ending 26 Oct 14	316		9.35	1.87	11.22
	Floodlights Casual Hire w/ending 26 Oct 14	317		5.30	1.06	6.36
	Netball Casual Hire w/ending 26 Oct 14					
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 34	324		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 34	325		4.60		4.60
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 56	326		33.92	6.79	40.71
	Allotment rent 1 Nov 14 - 30 Sep 15 - Plot 4b	327		18.50	3.70	22.20
	Water Charge Oct 13 to Sep 14 - Plot 10a	328		2.30		2.30
	Allotment rent 1 Nov 14 - 30 Sep 15 - Plot 33	329		33.92	6.79	40.71
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 131	335		37.00	7.40	44.40
	Allotment rent 1 Nov 14 - 30 Sep 15 - Plot 67	337		33.92	6.79	40.71
	Allotment rent 1 Dec 14 to 30 Sep 15 - Plot 107	338		30.83	6.17	37.00
5	Media & Communications					
	Advert Winter Grapevine - Weightwatchers	315		22.50	4.50	27.00
	Advert Winter Grapevine - Anchor Accounting	321		22.50	4.50	27.00
	Advert Winter Grapevine - DRL Gas	322		22.50	4.50	27.00
	Advert Winter Grapevine - R Wells Memorials	323		81.00	16.20	97.20
	Advert Winter Grapevine - Gary Smth	332		22.50	4.50	27.00
	Advert Winter Grapevine - Oven Gleamers	334		45.00	9.00	54.00
	Advert Winter Grapevine - Meadow Way Chapel	340		90.00	18.00	108.00
6	Property , Policy & Resources					
	HCC/HPC Elec 26 Aug 26 Sep 14 - HCC	318		421.14	84.23	505.37
	HCC/HPC Gas 28 Aug - 26 Sep 14 - HCC	319		113.30	5.67	118.97

	FIT Generation Payment - Total Gas & Power	330		76.30		76.30
	FIT Deemed Export Payment	331		11.89	2.38	14.27
7	Staff					
	Surcharges & HPs Sep - HCC	320		74.68		74.68
	Sunday Caretaker Cover Jul - Sep 14	333		947.49		947.49
8	Traffic, Highways & Environment					
9	Precept					
10	Investment - Income					
	Loyalty Reward 15 Sep to 12 Oct 14 - Barclays Bank	336		9.41		9.41
12	VAT					
	VAT Refund 2nd Quarter - HMRC	339			10952.17	10952.17
	TOTAL INCOME			2,408.01	11,192.49	13,600.50
Cost	Item					
Centre						
	EXPENDITURE					
1	Activites					
2	Planning					
3	Health & Safety					
	Bi monthly visit Sep/Oct - SJB Sollutions	625		300.00		300.00
4	Playing Fields, Amenities & Allotments					
	Allot Elec 27 Aug to 1 Oct 14 - Total Gas & Power	567		12.49	0.62	13.11
	Skip for o'flow car park - AKS Skip Hire Ltd	582		220.00	44.00	264.00
	Goal net clips & drop lips - Collier Turf Care Ltd	583		71.25	14.25	85.50
	Grass Seed for Bowling Green - Parker Seeds	584		130.60		130.60
	Gate/Toilet Keys for New Allotment Holders - Broadland UK Ltd	590		218.68	43.73	262.41
	Keys Bowling Green/M'field Park - Broadland UK Ltd	592		24.48	4.90	29.38
	Shrub Renewal Bull Roundabout - Taverham Garden Centre	599		29.76	5.88	35.64
	Lawnmower Parts - Ben Burgess	600		48.84	9.78	58.62
	Tractor Fuel Oct - UK Fuels Ltd	605		37.43	7.49	44.92
	Empty Dog Bins Nov - Scooper Dooper	613		143.00		143.00
	Hel 2 Allotment Rent - Drayton Farms Ltd	616		324.00		324.00
	Allot Water 31 Jul to 4 Nov 14 - Anglian Water	622		77.51		77.51
	Allen Keys - Ridgeons	623		4.00	0.80	4.80
	Hell 2 Open Space Rent - Drayton Farms Ltd	651		648.00		648.00
5	Media & Communications					
6	Property , Policy & Resources					
	HCC/HPC Elec 26 Aug to 26 Sep 14 - Total Gas & Power	566		486.93	97.39	584.32
	NPO Elec 1 to 30 Sep 14 - Total Gas & Power	568		75.14	3.76	78.90
	Tractor Lease Installment - Ben Burgess	569		213.00	42.60	255.60
	Wifi Broadband Oct - In Touch Systems	570		40.00	8.00	48.00
	Window Cleaning Oct - Dazzle	575		35.00		35.00

	NPO Fire Blanket - Screwfix	585		14.16	2.83	16.99	
	NPO Coat Pegs - Screwfix	586		4.98	1.00	5.98	
	NPO 1st Aid Kit - DD H&S Supplies Ltd	588		3.00	0.60	3.60	
	Mini Digger & Operator for HEL 2 - G&G Fencing Ltd	589		220.00	44.00	264.00	
	Ground shed spare key - Broadland UK Ltd	591		2.84	0.57	3.41	
	Colour Copy Chgs 13 Sep to 14 Oct - Mayday	594		29.28	5.86	35.14	
	B&W Copy Chgs 14 Sep to 14 Oct - Mayday	595		20.31	4.06	24.37	
	Recharge Parish Election SE Ward Jul 14 - Broadland District Council	596		3850.37		3,850.37	
	Vehicle Annual Service & MOT - Richard Nash Group	597		185.15	26.06	211.21	
	Final Payment of Professional Fee O/S Toilet Refurb - NPS Ltd	598		155.00	31.00	186.00	
	Telephone Calls Sep - In Touch Systems	601		2.79	0.56	3.35	
	Telephone Line Rental Oct - In Touch Systems	602		6.00	1.20	7.20	
	Telephone Calls Oct - In Touch Systems	603		3.63	0.73	4.36	
	Telephone Line Rental Nov - In Touch Systems	604		6.00	1.20	7.20	
	Vehicle Fuel Oct - UK Fuels Ltd	606		38.39	7.68	46.07	
	Guard Card Insurance - UK Fuels Ltd	607		1.00	0.20	1.20	
	EDP 19 May to 3 Oct 14 - AB Newsagents	608		73.50		73.50	
	Final Payment Internal audit to 31 Mar 14 - Larking Gowen	609		660.00	132.00	792.00	
	Donation - Norfolk Accident Rescue Service	611		300.00		300.00	
	PWLB Loan - PWLB	612		8945.20		8,945.20	
	Stores & Premises Rates - Broadland District Council	614		122.00		122.00	
	Vehicle Road Fund Licence - DVLA	617		225.00		225.00	
	Deliver HCC Lease Review Survey - Clarke's Distribution	624		192.50		192.50	
	Imprest Top-Up			129.74		129.74	
7	Staff						
	Nov Salaries plus Agency Payments	578-581, 627-640		14424.96	229.30	14654.26	
	Nov Tax & NI Conts - HMRC	641-642		3634.34		3634.34	
	Nov Norfolk Pension Fund Conts	643-644		2108.41		2108.41	
	Cllr Intro Training - NPTP	577		40.00		40.00	
	Initial Uniform Issue KM - DD H&S Supply	587		107.50	21.50	129.00	
	Professional HR Advice - Mary McGivern	593		455.00		455.00	
8	Traffic, Highways & Environment						
	SAM 4 weekly move/data collection - TT Jones Ltd	626		165.00	33.00	198.00	
	Clean Bus Shelters x 13 - Oct 14	576		325.00		325.00	
10	Investment - Reinvestment						
11	Commission Charges						
	Commission Charges 15 Sep to 12 Oct - Barclays	615		62.68		62.68	
	TOTAL EXPENDITURE			39,653.84	826.55	40,480.39	
	IMPREST						
	Transaction/Date		Net Amt	VAT	Amt Paid		Cash No
	Start balance				156.28		
	Imprest Top Up		43.72		43.72	200.00	
	Milk - AB Newsagents	563	1.45		1.45	198.55	104

Milk - AB Newsagents	564	2.00		2.00	196.55	105
Milk - AB Newsagents	565	1.45		1.45	195.10	106
Milk - AB Newsagents	571	3.45		3.45	191.65	107
Catering Provision Support Measures Mtg - Asda	572	3.65		3.65	188.00	108
Choc Bics - Asda	573	3.33	0.67	4.00	184.00	109
Stamps - Post Office Ltd	574	31.80		31.80	152.20	110
Milk - AB Newsagents	610	2.00		2.00	150.20	111
Catering Provisions - Tesco	618	20.97		20.97	129.23	112
Milk - AB Newsagents	619	1.45		1.45	127.78	113
Milk - AB Newsagents	620	1.45		1.45	126.33	114
Milk - AB Newsagents	621	1.30		1.30	125.03	115
Mobile top Up KS - AB Newsagents	645	10.00		10.00	115.03	116
A3 paper HCC Review Survey - Staples	646	8.33	1.66	9.99	105.04	117
Milk - AB Newsagents	648	2.00		2.00	103.04	118
Postage HCC Review Survey - Post Office	647	30.88		30.88	72.16	119
Milk - AB Newsagents	649	1.00		1.00	71.16	120
Teaspoons for NPO - Asda	650	0.75	0.15	0.90	70.26	121
		127.26	2.48	129.74		
Totals		39651.36	829.03	40480.39		
Value of Postage Stamps in hand						
Office Stamps		138.78				
Carnival Stamps		9.72				
Caretaker Float		10.00				