

9.3

HELLESDON PARISH COUNCIL						
Accounts for approval at July Parish Council Meeting			Vouchers: Receipts: 46 - 107			
			Vouchers: Payment: 137 - 235			
						Total incl
Cost	Item	VCH	Sect 137	Amount	VAT	VAT
Centre						
	<b>INCOME</b>					
<b>1</b>	<b>Activites</b>					
	Carnival Stall - 2nd Hellesdon Brownies	48		8.00		8.00
	Carnival Stall - Oesophagael Cancer	55		8.00		8.00
	Carnival Stall - Catchums	56		12.00		12.00
	Carnival Stall - Hellesdon Hort Assn	57		8.00		8.00
	Carnival Stall - Hallswood Animal Sanctuary	60		15.00		15.00
	Carnival Stall - Meadow Way Chapel	61		12.00		12.00
	Carnival Stall - Fashion For Dolls by 'J'	62		8.00		8.00
	Carnival Stall - Norfolk Zipper Club	63		16.00		16.00
	Carnival Stall - Breast Cancer Campaign	64		8.00		8.00
	Carnival Stall - Hellesdon Vets	66		8.00		8.00
	Carnival Stall - Lib Dems	67		8.00		8.00
	Raffle Receipts - Various	70		33.00		33.00
	Carnival Stall - N&P Building Society	102		8.00		8.00
	Carnival Stall - Peter Taylor Funeral Services	103		8.00		8.00
	Raffle Receipts - Various	107		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>					
	Football Casual Hire w/ending 18 May 14					
	Tennis Casual Hire w/ending 18 May 14	46		1.91	0.39	2.30
	Floodlights Casual Hire w/ending 18 May 14					
	Netball Casual Hire w/ending 18 May 14					
	Football Casual Hire w/ending 25 May 14					
	Tennis Casual Hire w/ending 25 May 14	58		1.91	0.39	2.30
	Floodlights Casual Hire w/ending 25 May 14					
	Netball Casual Hire w/ending 25 May 14					
	Football Casual Hire w/ending 1 Jun 14					
	Tennis Casual Hire w/ending 1 Jun 14	59		6.04	1.21	7.25
	Floodlights Casual Hire w/ending 1 Jun 14					
	Netball Casual Hire w/ending 1 Jun 14					
	Football Casual Hire w/ending 8 Jun 14					
	Tennis Casual Hire w/ending 8 Jun 14	69		6.99	1.41	8.40
	Floodlights Casual Hire w/ending 8 Jun 14					
	Netball Casual Hire w/ending 8 Jun 14					
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 122	76		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 111	77		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 61	78		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 Plot 66	79		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 Plot 63	80		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 129	81		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 124	82		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 112	83		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 60	84		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 115	85		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sept 14 - Plot 58	86		9.25	1.85	11.10
	Allotment Rent 1 Jul to 30 Sep 14 - Plot 130	87		9.25	1.85	11.10



Cost	Item					
Centre						
	<b>EXPENDITURE</b>					
<b>1</b>	<b>Activites</b>					
	Carnival Raffle Tickets - Wensum Print	175	54.00	10.80	64.80	
	Carnival Insurance - Zurich Insurance PLC	231	525.98		525.98	
<b>2</b>	<b>Planning</b>					
<b>3</b>	<b>Health &amp; Safety</b>					
	Protection Equipment - DD Health & Safety Supplies	160	52.35	10.47	62.82	
	Sun Hat RW - DD Health & Safety Supplies	201	6.50	1.30	7.80	
<b>4</b>	<b>Playing Fields, Amenities &amp; Allotments</b>					
	Allotment Water 28 Jan to 6 May 14 - Anglian Water	138	103.49		103.49	
	Fertilizer - Sherriff Amenity	143	1380.80	276.16	1656.96	
	Machinery Consumables - Ben Burgess	144	32.99	6.59	39.58	
	Skip for o/flow car park - AKS Skip Hire Services Ltd	147	200.00	40.00	240.00	
	Rec Ground Project Compost & Shurbs - Taverham Nursery	152	86.52	17.30	103.82	
	Empty Dog Bins May - Scooper Dooper	153	119.17	23.83	143.00	
	Allot Electricity 28 Mar to 16 Apr 14 - Total Gas & Power	171	19.08	0.95	20.03	
	Projects New Machinery - Bartram Mowers	177	1434.00	286.80	1720.80	
	Empty Dog Bins Jun - Scooper Dooper	192	119.17	23.83	143.00	
	Allotment Land Owner Rent - Drayton Farms Ltd	193	270.82		270.82	
	Machinery Fuel May - UK Fuels Ltd	195	56.65	11.33	67.98	
	Tractor Fuel May - UK Fuels Ltd	196	73.18	14.64	87.82	
<b>5</b>	<b>Media &amp; Communications</b>					
	Development Consultation Leaflets - Catton Print Ltd	155	150.00		150.00	
<b>6</b>	<b>Property , Policy &amp; Resources</b>					
	EDP 16 Feb to 15 May 14 - AB Newsagents	137	46.50		46.50	
	Hire HCC Opening DJL - Hellesdon Community Centre	141	490.50		490.50	
	Parish Vehicle Suspension Repairs - Richard Nash Group	142	169.96	33.99	203.95	
	Window Cleaning for May - Dazzle Cleaning Co	145	35.00		35.00	
	Remedial Work Integrity Check - ACELECTRICAL	148	586.00		586.00	
	Remedial Work Risk Assessment - ACELECTRICAL	149	284.00		284.00	
	Replace Lighting Time Clock	150	105.00		105.00	
	Replace Emergency Light key switch O/s toilet - ACELECTRICAL	151	76.00		76.00	
	Solicitors Fees Allotment 30 - Spire Solicitors	154	625.00	125.00	750.00	
	HCC/HPC Elec 28 Mar to 16 Apr - Total Gas & Power	170	316.67	63.33	380.00	
	Wifi Broadband May - Intouch Systems	172	34.00	6.80	40.80	
	Tractor Lease Installment - Ben Burgess	173	213.00	42.60	255.60	
	Ground Work for New Allotments - G&G Fencing	174	30,083.70	6,016.74	36,100.44	
	Copy Charges 10 Apr to 15 May 14 - Mayday	178	114.96	22.99	137.95	
	Bi Annual Fire Alarm System Service - E Fire	179	75.00	15.00	90.00	
	Contribution TROD at Reephams Rd - NCC	184	1,850.00		1,850.00	
	Photocopier Lease - Siemens Fin Services	185	249.00	49.80	298.80	
	HCC/HPC Gas 27 Mar to 30 May 14 - Total Gas & Power	186	415.45	83.10	498.55	
	Stores & Premises Rates - Broadland District Council	191	122.00		122.00	
	Vehicle Fuel May - UK Fuels Ltd	197	26.67	5.33	32.00	
	Guard Card Insurance - UK Fuels Ltd	198	1.00	0.20	1.20	
	Water Connection New Allotments - Anglian Water	200	748.00	149.60	897.60	
	Stationery Supplies - Viking Direct	202	158.83	31.77	190.60	
	Wifi Broadband Jun - Intouch Systems	203	34.00	6.80	40.80	
	On site support Scanner connection lost - Intouch Systems	204	50.00	10.00	60.00	
	Annual Offsite backup contract - Intouch Systems	205	349.00	69.80	418.80	
	Telephone Call May - Intouch Systems	206	2.69	0.54	3.23	
	Telephone Line Rental Jun - Intouch Systems	207	6.00	1.20	7.20	

