

HELLEDSON PARISH COUNCIL							9.3
Accounts for approval at July Parish Council Meeting				Vouchers: Receipts: 71 - 97		Total Incl VAT	
				Vouchers: Payment: 135 - 214			
Cost Centre	Item	Vch	Sect 137	Amount	VAT	Total Incl VAT	
<b>INCOME</b>							
<b>1</b>	<b>Activites</b>						
	Carnival Stall - Creative Prittens	75		25.00		25.00	
	Carnival Stall - Hellesdon Christian Disciples	76		10.00		10.00	
	Carnival Stall - Dogs Trust	77		10.00		10.00	
	Donation - Mr B Bush	78		100.00		100.00	
	Carnival Stall - Bumper Boats	80		25.00		25.00	
	Carnival Stall - Just Janet	81		25.00		25.00	
	Carnival Stall - Horizon Cakes	82		25.00		25.00	
	Carnival Stall - Becks Sweets	83		25.00		25.00	
	Raffle Ticket Receipts - Various	84		20.00		20.00	
	Carnival Stall - Hellesdon Community Pre-School	88		20.00		20.00	
	Carnival Stall - Valerie Hydon	89		25.00		25.00	
	Raffle Ticket Receipts - Various	90		20.00		20.00	
	Raffle Ticket Receipts - Various	92		25.00		25.00	
	Carnival Stall - UKIP	94		10.00		10.00	
	Carnival Stall - Biddy& Lizzy Crafts	97		10.00		10.00	
<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 24 May 15						
	Tennis Casual Hire w/ending 24 May 15	73		2.50	0.50	3.00	
	Floodlights Casual Hire w/ending 24 May 15						
	Netball Casual Hire w/ending 24 May 15						
	Football Casual Hire w/ending 31 May 15						
	Tennis Casual Hire w/ending 31 May 15	74		5.00	1.00	6.00	
	Floodlights Casual Hire w/ending 31 May 15						
	Netball Casual Hire w/ending 31 May 15	85		11.67	2.33	14.00	
	Football Casual Hire w/ending 7 Jun 15						
	Tennis Casual Hire w/ending 7 Jun 15	86		5.00	1.00	6.00	
	Floodlights Casual Hire w/ending 7 Jun 15						
	Netball Casual Hire w/ending 7 Jun 15						
	Oracle Netball Court hire - 21 May 15	91		0.00		0.00	
	Football Casual Hire w/ending 14 Jun 15						
	Tennis Casual Hire w/ending 14 Jun 15						
	Floodlights Casual Hire w/ending 14 Jun 15						
	Netball Casual Hire w/ending 14 Jun 15						
	Football Casual Hire w/ending 21 Jun 15						
	Tennis Casual Hire w/ending 21 Jun 15	95		7.50	1.50	9.00	
	Floodlights Casual Hire w/ending 21 Jun 15						
	Netball Casual Hire w/ending 21 Jun 15	96		15.00	3.00	18.00	

<b>5</b>	<b>Media &amp; Communications</b>						
	Annual Advert - DRL Gas Services	87		22.92	4.58	27.50	
<b>6</b>	<b>Property , Policy &amp; Resources</b>						
	Grant Healthy Norwich - Norwich City Council	71		2620.00		2,620.00	
<b>7</b>	<b>Staff</b>						
	Surcharges & HP's Feb - HCC	79		74.68		74.68	
<b>8</b>	<b>Traffic, Highways &amp; Environment</b>						
<b>9</b>	<b>Precept</b>						
<b>10</b>	<b>Investment - Income</b>						
	Loyalty Reward 13 Apr - Barclays Bank	93		9.50		9.50	
<b>12</b>	<b>VAT</b>						
	Refund 1/4 Quarter - HMRC	72			4739.42	4739.42	
	<b>TOTAL INCOME</b>			<b>3148.77</b>	<b>4753.33</b>	<b>7902.10</b>	
	<b>Item</b>						
	<b>EXPENDITURE</b>						
<b>1</b>	<b>Activites</b>						
	Raffle Tickets - Wemsum Print	159		54.00	10.80	64.80	108699
<b>2</b>	<b>Planning</b>						
<b>3</b>	<b>Health &amp; Safety</b>						
	Bi montly visit Mar/Apr - SJB Safety Solutions	144		340.00		340.00	108686
<b>4</b>	<b>Playing Fields, Amenities &amp; Allotments</b>						
	Allot Water 29 Jan to 5 Mar - Anglian Water	142		52.94	10.59	63.53	108685
	Allot Water Extn Site 29 Jan to 5 Mar - Anglian Water	143		45.70		45.70	108685
	Gulley Matting - Express Matting Service	149		384.00	76.80	460.80	108691
	Solufeed/Aquazorb - Sherriff Amenity	160		138.33	27.67	166.00	108700
	Hammer Liquid - Sherriff Amenity	161		48.37	9.67	58.04	108700
	Allot Elec 28 Mar to 27 Apr - Total Gas & Power	164		15.21	0.76	15.97	DD
	Dog Walker Signs - Admiral Signs	180		300.00	60.00	360.00	108708
	Labels for Dog Waste Bins - Admiral Signs	181		72.00	14.40	86.40	108708
	Annual Rent Allotment Site - Drayton Farms Ltd	203		270.82		270.82	SO
	Empty Dog Bins Jun - Scooper Dooper	204		143.00		143.00	SO
	Tractor Fuel May - UK Fuels Ltd	208		70.95	14.19	85.14	DD
	Machinery Fuel May - UK Fuels Ltd	209		48.46	9.69	58.15	DD
<b>5</b>	<b>Media &amp; Communications</b>						
	Good Living Leaflet - Catton Print Ltd	151		280.00		280.00	108693
<b>6</b>	<b>Property , Policy &amp; Resources</b>						
	Window Cleaning Apr - Dazzle Cleaning Co	137		35.00		35.00	108683

	Window Cleaning May - Dazzle Cleaning Co	138		35.00		35.00	108683
	Wifi Broadband May - Intouch Systems	139		40.00	8.00	48.00	DD
	Telephone Calls Apr - Intouch Systems	140		3.35	0.67	4.02	108684
	Line Rental May - Intouch Systems	141		6.00	1.20	7.20	108684
	Replace CCTV PTZ Camera - SSY Yes Ltd	145		1347.00	269.40	1616.40	108687
	Legal Fee - HCC Lease Review - Spire Solicitors	146		825.00	165.00	990.00	108688
	Subscription LCR Magazine - NALC	147		17.00		17.00	108689
	Picus Test Tree Adj Arden Grove Sch - Tree Care Cons	150		400.00	80.00	480.00	108692
	Colour Copy Chgs 20 Apr to	152		33.25	6.65	39.90	108694
	B&W Copy Chgs 20 Apr to	153		37.41	7.48	44.89	108694
	Works to Allot Extn Site Final Payment - G&G Fencing	154		4625.85	925.17	5551.02	108695
	Mileage Top Tips for Managers - Emp 35	155		44.10		44.10	108696
	Options for Playing Surface Hel 2 - European Turfgrass Specialists	157		2759.50	551.90	3311.40	108697
	Bi Annual Fire Alarm System Testing - E Fire	158		75.00	15.00	90.00	108698
	HCC/HPC Gas 31 Mar to	162		305.59	61.12	366.71	DD
	HCC/HPC Elec 27 Mar to	163		473.94	94.79	568.73	DD
	NPO Elec 30 Mar to 29 Apr 15 - Total Gas & Power	165		71.63	3.58	75.21	DD
	Tractor Lease Instalment - Ben Burgess Garden Equip	166		213.00	42.60	255.60	SO
	Photocopier Lease - Siemens Fin Serv	167		249.00	49.80	298.80	DD
	Replace UPS to server - Intouch systems	176		205.00	41.00	246.00	108704
	Consumables Gds/DJL/NPO - Milne Marketing	178		96.53	19.31	115.84	108706
	Fire Assembly Point Sign - DD H&S Supplies	179		24.30	4.86	29.16	108707
	Stores & Premises Rates - Broadland District Council	206		125.00		125.00	DD
	Sanitary Disposal 2015/2016 - PHS Group Ltd	207		55.17	11.03	66.20	DD
	Parish Vehicle Fuel May - UK Fuels Ltd	210		38.12	7.62	45.74	DD
	Guard Card Insurance - UK Fuels Ltd	211		1.00	0.20	1.20	DD
	Imprest Top Up			97.11		97.11	
<b>7</b>	<b>Staff</b>						
	Trousers RW/Gloves - DDH&S Supplies	148		57.50	11.50	69.00	108690
	Uniform Replace KS - DDH&S Supplies	156		69.00	13.80	82.80	108690
	Professional HR Advice - Mary McGivern	177		675.00		675.00	108705
	Jun Salaries	185-188		13122.99		13122.99	108710-108722
	Jun Tax & NI Conts - HMRC	199-200		3590.05		3590.05	DD
	Jun Norfolk Pension Fund Conts	201-202		3442.45		3442.45	DD
<b>8</b>	<b>Traffic, Highways &amp; Environment</b>						
	Contribution DDA Kerbing Bus Shelter Raymond Road - NCC	174		450.00		450.00	108702
	Contribution 2pr Wig Wags - Norfolk County Council	175		6200.00		6,200.00	108703
<b>10</b>	<b>Investment - Reinvestment</b>						
<b>11</b>	<b>Bank Charges</b>						
	Bank Charges 13 Apr - 12 May 15 - Barclays	205		63.28		63.28	DD
	<b>TOTAL EXPENDITURE</b>			42172.90	2626.25	44799.15	

	<b>IMPREST</b>					
	Transaction/Date					
	Start balance			148.36		
	Imprest Top Up			51.64	200.00	
	Milk - AB Newsagents	135	3.45	3.45	196.55	22
	Milk - AB Newsagents	136	1.45	1.45	195.10	23
	Catering Provisions - Tesco	168	8.59	8.59	186.51	24
	Mobile Top Up KS - AB Newsagents	169	10.00	10.00	176.51	25
	Milk - AB Newsagents	170	1.65	1.65	174.86	26
	Milk - AB Newsagents	171	2.45	2.45	172.41	27
	Postage Cllr Packs Jun add'nl meeting - Post Office	172	15.12	15.12	157.29	28
	Milk - AB Newsagents	173	2.45	2.45	154.84	29
	Machinery Oil - B&Q	182	3.48	3.48	151.36	30
	Milk - AB Newsagents	183	1.00	1.00	150.36	31
	Postage Stamps - Post Office	184	41.12	41.12	109.24	32
	Milk - AB Newsagents	212	1.45	1.45	107.79	33
	Milk - AB Newsagents	213	3.45	3.45	104.34	34
	Milk - AB Newsagents	214	1.45	1.45	102.89	35
			97.11	0.00	97.11	
	Totals		42172.90	2626.25	44799.15	
	Value of Postage Stamps in hand					
	Office Stamps		75.14			
	Carnival Stamps		3.72			
	Caretaker Float		10.00			