

9.3

HELLEDON PARISH COUNCIL

Accounts for approval at June Parish Council Meeting

Vouchers: Receipts: 24 - 45

Vouchers: Payment: 20 - 136

Total incl  
VAT

Cost Centre	Item	VCH	Sect 137	Amount	VAT	Total incl VAT
<b>INCOME</b>						
<b>1</b>	<b>Activites</b>					
	Carnival Stall - Claire Wright	33		20.00		20.00
	Carnival Stall - Threadbear	34		20.00		20.00
	Carnival Stall - Woodland Cat Rescue	35		8.00		8.00
	Carnival Stall - Utility Warehous	36		20.00		20.00
	Carnival Stall - Yarmouth Greyhound Homefinders	37		8.00		8.00
	Carnival Stall - Crafty Beader	38		8.00		8.00
	Carnival Stall - Waverley Cake Shop	39		25.00		25.00
	Carnival Stall - 1st Hellesdon Rainbows	40		8.00		8.00
	Carnival Stall - 2nd Hellesdon Brownies	48		8.00		8.00
<b>2</b>	<b>Planning</b>					
<b>3</b>	<b>Health &amp; Safety</b>					
<b>4</b>	<b>Playng Fields, Amenities &amp; Allotments</b>					
	Pitch Hire 26 Apr 14 - Page Bros	30		26.66	5.34	32.00
	Netball Hire Summer League - Vagabonds	31		98.21	19.65	117.86
	Netball Hire Summer League - Hornets	32		81.83	16.37	98.20
	Football Casual Hire w/ending 20 Apr 14					
	Tennis Casual Hire w/ending 20 Apr 14	41		23.37	4.68	28.05
	Floodlights Casual Hire w/ending 20 Apr 14	42		2.65	0.53	3.18
	Netball Casual Hire w/ending 20 Apr 14					
	Football Casual Hire w/ending 27 Apr 14					
	Tennis Casual Hire w/ending 27 Apr 14					
	Floodlights Casual Hire w/ending 27 Apr 14					
	Netball Casual Hire w/ending 27 Apr 14					
	Football Casual Hire w/ending 4 May 14					
	Tennis Casual Hire w/ending 4 May 14	43		5.08	1.02	6.10
	Floodlights Casual Hire w/ending 4 May 14					
	Netball Casual Hire w/ending 4 May 14					
	Football Casual Hire w/ending 11 May 14					
	Tennis Casual Hire w/ending 11 May 14	44		3.00	0.60	3.60
	Floodlights Casual Hire w/ending 11 May 14					
	Netball Casual Hire w/ending 11 May 14					
	Netball Summer League - Sirens	45		65.45	13.09	78.54
	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					
<b>5</b>	<b>Media &amp; Communications</b>					
	Annual Advert - Attlebridge Concrete	49		81.00	16.20	97.20
<b>6</b>	<b>Property , Policy &amp; Resources</b>					
	FIT Generation Payment - Total Gas & Power	27		40.42		40.42
	FIT Deemed Export Payment - Total Gas & Power	28		6.29	1.26	7.55
<b>7</b>	<b>Staff</b>					
	Surcharges & HPs Feb - Hellesdon Community Centre	26		149.36		149.36

8	<b>Traffic, Highways &amp; Environment</b>						
9	<b>Precept</b>						
	Shortfall Grant - Broadland District Council	25		3,571.00		3,571.00	
	1st Installment - Broadland District Council	29		193,643.00		193,643.00	
10	<b>Income on Investment</b>						
	Loyalty Reward 13 Feb to 12 Mar 14 - Barclays Bank	24		8.60		8.60	
	Loyalty Reward 13 Mar 14 to 13 Apr 14 - Barclays Bank	47		7.18		7.18	
12	<b>VAT</b>						
	<b>TOTAL INCOME</b>			<b>197,940.01</b>	<b>79.13</b>	<b>198,019.14</b>	
<b>Cost Centre</b>	<b>Item</b>						
	<b>EXPENDITURE</b>						
1	<b>Activites</b>						
	Carnival 2014 Lottery Licence - Broadland District Council	34		20.00		20.00	108137
	Cable protector - Walker Rubber & Plastic Ltd	43		65.50	13.10	78.60	108147
	Residents Parties Invites 2013 - Vistaprint	54		33.18	6.66	39.84	108147
2	<b>Planning</b>						
3	<b>Health &amp; Safety</b>						
	Bi monthly Consultant Visit - SJB Safety Solutions	73		440.00		440.00	108153
4	<b>Playing Fields, Amenities &amp; Allotments</b>						
	Replace lamp hard surface - TT Jones Ltd	28		200.40	40.08	240.48	108143
	Hand Sprayer - Taverham Nursery Centre	32		17.71	3.53	21.24	108136
	Shrub Renewal - Taverham Nursery Centre	33		72.70	12.91	85.61	108136
	Fertilizer for Bowling Green - Collier Turf Care Ltd	35		85.69	17.14	102.83	108138
	Parts for Tractor Servicing - Bartram Mowers Ltd	36		60.91	12.18	73.09	108139
	Skip for o/flow car park - Pips Skips	40		195.00	39.00	234.00	108147
	Large Handbell - Ebay	41		20.40		20.40	108147
	Goal post nuts & bolts - Bolt from the Blue	45		16.65		16.65	108147
	Little pickers & hoops - Helping Hand Company	47		57.16		57.16	108147
	Tractor Fuel Mar - UK Fuels Ltd	58		29.75	5.94	35.69	DD
	Allotment Elec 26 Feb to 27 Mar 14 - Total Gas & Power	64		10.48	0.52	11.00	DD
	NPO Ornamental Grass Mix -Parker Seeds	75		83.40		83.40	108155
	Grass seed football & surrounds - Parker Seeds	76		828.00		828.00	108155
	Shrubs for NPO - Goose Green Nurseries	78		494.86		494.86	108157
	Weedkiller - Sherriff Amenity	82		168.50	33.70	202.20	108161
	Bowling Green Wetting Agent/Fertilizer - Sherrif Amenity	83		178.46	35.69	214.15	108161
	Tractor Fuel Apr - UK Fuels Ltd	116		20.01	4.00	24.01	DD
	Machinery Fuel Apr - UK Fuels Ltd	117		34.88	6.97	41.85	DD
5	<b>Media &amp; Communications</b>						
	Poster Helicopter Consultation - Hussey Knights	49		5.00	1.00	6.00	108147
	Domain & email account - Intouch Systems	86		45.00	9.00	54.00	108162
	Website Annual Host & Support - Intouch Systems	87		245.00	49.00	294.00	108162
6	<b>Property , Policy &amp; Resources</b>						
	Mileage to 14 Mar - Employee 39	21		33.75		33.75	108133
	Mileage to 10 Apr - Employee 39	22		4.50		4.50	108133
	Bulb Replace Car Park Light = TT Jones Ltd	27		60.00	12.00	72.00	108143
	Stores & Premises Rates - Broadland District Council	29		248.60		248.60	108144

	Office & Premises Rates - Broadland District Council	30		6,240.75		6,240.75	108144
	Subscription Clks & Councils Direct - Communicorp	37		12.00		12.00	108140
	Water Urn for NPO - Palmer Riley	42		41.63	8.32	49.95	108147
	Display Boards o/side toilets - Dreamland Value	44		12.78		12.78	108147
	Envelopes - Staples	46		3.67	0.73	4.40	108147
	Milk - AB Newsagents	48		1.45		1.45	108147
	Milk - Co-op store	50		1.45		1.45	108147
	Projector Cable Lead NPO - The Big Yellow	51		3.16		3.16	108147
	NPO Floor Standing Poster Display Board - Displaypro	52		32.12	6.43	38.55	108147
	Sticky Pads Nov 13 purchase - Asda	53		5.00	1.00	6.00	108147
	Postage Cllr Packs Dec - Post Office Ltd	55		6.40		6.40	108113
	Plastic Wallets - Megabrokers	56		5.79	1.16	6.95	108147
	Fuel Mar - UK Fuels Ltd	59		38.77	7.76	46.53	DD
	Guard Card Insurance - UK Fuels Ltd	60		1.00	0.20	1.20	DD
	HCC/HPC Gas 28 Feb to 27 Mar 14 - Total Gas & Power	61		558.97	111.80	670.77	DD
	Insurance Renewal - Zurich Municipal	62		11,638.26		11,638.26	DD
	HCC/HPC Elect 25 Feb to 27 Mar 14 - Total Gas & Power	63		512.77	102.55	615.32	DD
	NPO Elec 1 to 31 Mar 14 - Total Gas & Power	65		78.57	3.93	82.50	DD
	Tractor Lease Installment - Ben Burgess	66		213.00	42.60	255.60	SO
	Wifi Broadband Apr - Intouch Systems	67		34.00	6.80	40.80	DD
	Photographer Official DJL Opening - Graham Corney	68		100.00		100.00	108148
	Windo Cleaning - Dazzle	70		35.00		35.00	108150
	Tractor Tyre & Valve - Ben Burgess	71		179.79	35.96	215.75	108151
	Investigate CCTV Camera - Security Solutions Yes	72		85.00	17.00	102.00	108152
	Plaque Official Opening DJL - Wells Memorials	74		160.00	32.00	192.00	108154
	Professional Services - Plandescil Ltd	79		988.00	197.60	1,185.60	108158
	Supply/Fit column mount - TT Jones Ltd	80		250.90	50.18	301.08	108159
	Copy Chgs 11 Mar to 9 Apr 14 - Mayday	81		80.55	16.11	96.66	108160
	Telephone Calls March - Intouch Systems	84		4.53	0.91	5.44	108162
	Telephone Line Rental April - Intouch Systems	85		6.00	1.20	7.20	108162
	Work on H/keeper laptop - Intouch Systems	88		100.00	20.00	120.00	108162
	Confidentiality System Test - Intouch Systems	89		50.00	10.00	60.00	108162
	Cleaning Materials - Milne Marketing Ltd	94		107.24	21.45	128.69	108165
	TV Licence - TV Licensing	107		145.50		145.50	DD
	PWLB Loan - PWLB	108		8,945.20		8,945.20	DD
	Photocopy Annual Svce Fee - Siemens Fin Serv	113		50.00	10.00	60.00	DD
	Guard Card Insurance - UK Fuels Ltd	118		1.00	0.20	1.20	DD
	Imprest Top Up			179.80		179.80	
<b>7</b>	<b>Staff</b>						
	Professional HR Advice - Mary McGivern	23		325.00		325.00	108141
	Uniform Items - DD H&S Safety Supplies	31		41.60	8.32	49.92	108135
	Professional HR Advice - Mary McGivern	69		390.00		390.00	108149
	May Salaries plus Agency Payments	20, 24-26, 90-93, 120- 132		14107.37	612.48	14719.85	108142, 108164, 108169 - 108181
	Apr Tax & Ni Conts - HMRC	38-39		2568.97		2568.97	DD
	Apr Norfolk Pension Fund Conts	95-96		2187.35		2187.35	108166
	May Tax & NI Conts - HMRC	133-134		3165.65		3165.65	DD
	May Norfolk Pension Fund Conts	135-136		2439.06		2439.06	108182
<b>8</b>	<b>Traffic, Highways &amp; Environment</b>						
	Strapline sign Cromer Rd Notice Board - Realise Futures	77		13.00	2.60	15.60	108156
<b>10</b>	<b>Investment</b>						

<b>11</b>	<b>Commission Charges</b>						
	Commission Charges 13 Feb to 12 Mar 14 - Barclays Bank	57		42.97		42.97	DD
	Commission Charges 13 Mar- 13 Apr 14 - Barclays Bank	119		35.89		35.89	DD
	<b>TOTAL EXPENDITURE</b>			<b>60,002.40</b>	<b>1,631.71</b>	<b>61,634.11</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>				84.15		
	<b>Imprest Top Up</b>		115.95		115.85	200.00	
	Postage Allotment Waiting List Ltrs - Post Office	97	21.20		21.20	178.80	9
	No smoking/Fire Notices NPO - Screwfix	98	30.37	6.06	36.43	142.37	10
	Double Sided Tape - Screwfix	99	6.66	1.33	7.99	134.38	11
	Catering for Opening DJL - Asda	100	14.67	2.93	17.60	116.78	12
	Houseplants/Sundries Opening DJL - Taverham Nursery	101	25.03	5.01	30.04	86.74	13
	Milk - AB Newsagents	102	2.45		2.45	84.29	14
	Postage Cllr Packs for May - Post Office Ltd	103	2.48		2.48	81.81	15
	Milk - AB Newsagents	104	1.45		1.45	80.36	16
	Catering Supplies - Co-op Store	105	2.82	0.56	3.38	76.98	17
	Milk - AB Newsagents	106	2.20		2.20	74.78	18
	Dishwasher Consumables - Tesco	109	7.29	1.46	8.75	66.03	19
	Catering Provisions - Tesco	110	18.58		18.58	47.45	20
	Milk - AB Newsagents	111	3.45		3.45	44.00	21
	Milk - AB Newsagents	112	1.45		1.45	42.55	22
	Carnival Postage - Post Office Ltd	114	18.60		18.60	23.95	23
	Milk - AB Newsagents	115	3.75		3.75	20.20	24
			162.45	17.35	179.80		
	Totals						
			59985.05	1,649.06	61634.11		
	<b>Value of Postage Stamps in hand</b>						
	<b>Office Stamps</b>		292.13				
	<b>Carnival Stamps</b>		6.20				
	<b>Caretaker Float</b>		10.00				