

HELLESDON PARISH COUNCIL							9.3
Accounts for approval at June Parish Council Meeting				Vouchers: Receipts: 49 -70			
				Vouchers: Payment: 85 - 134			
Cost Centre	Item	Vch	Sect 137	Amount	VAT	Total incl VAT	
INCOME							
1	Activites						
	Carnival Stall - Arden Gove Pre-School	66		10.00		10.00	
	Carnival Stall - Friends of St Mary's Church	67		15.00		15.00	
2	Planning						
3	Health & Safety						
4	Playing Fields, Amenities & Allotments						
	Allotment rent 1 May to 30 Sep 15 - Plot 97	49		15.42	3.08	18.50	
	Allotment rent 1 May to 30 Sep 15 - Plot 92	57		15.42	3.08	18.50	
	Allotment Rent 1 Jun to 30 Sep 15 - Plot 117	58		12.33	2.47	14.80	
	Allotment rent 1 1 Jun to 30 Sep 15 - Plot 10b	63		6.17	1.23	7.40	
	Football Casual Hire w/ending 10 May 15						
	Tennis Casual Hire w/ending 10 May 15	59		4.17	0.83	5.00	
	Floodlights Casual Hire w/ending 10 May 15						
	Netball Casual Hire w/ending 10 May 15						
	Netball Hire 12 May 15 - Fusion Netball	65		15.00	3.00	18.00	
	Football Casual Hire w/ending 17 May 15						
	Tennis Casual Hire w/ending 17 May 15						
	Floodlights Casual Hire w/ending 17 May 15						
	Netball Casual Hire w/ending 17 May 15						
	Football Casual Hire w/ending 24 May 15						
	Tennis Casual Hire w/ending 24 May 15						
	Floodlights Casual Hire w/ending 24 May 15						
	Netball Casual Hire w/ending 24 May 15						
5	Media & Communications						
	Annual Advert - Apollo Cleaners	62		82.50	16.50	99.00	
	Annual Advert x 2 - A J Skipper	64		165.00	33.00	198.00	
	Annual Advert - Hurricane Swimming Club	68		82.50	16.50	99.00	
	Advert Summer - Weightwatches	69		22.92	4.58	27.50	
	Annual Advert - Line Dancing	70		82.50	16.50	99.00	
6	Property , Policy & Resources						
	FIT Generation Payment - Total Gas & Power	52		38.27		38.27	
	FIT Deemed Export Payment - Total Gas & Power	53		5.96	1.19	7.15	
	HCC/HPC Gas 27 Feb to 26 Mar 15 - HCC	54		355.68	71.14	426.82	
	HCC/HPC Elec 28 Feb to 31 Mar 15 - HCC	55		512.28	102.46	614.74	

7	Staff						
	Surcharges & Hire Premiums Mar - Hellesdon Community Centre	50		158.02		158.02	
	Sunday Caretaker Jan to Mar 15 - HCC	51		1162.22		1,162.22	
8	Traffic, Highways & Environment						
9	Precept						
	1st Installment - Broadland District Council	56		183905.50		183,905.50	
	Transitional Grant - Broadland District Council	60		6769.50		6769.50	
10	Investment - Income						
	Loyalty Reward 13 Mar - 12 Apr 15 - Barclays Bank	61		5.97		5.97	
12	VAT						
	TOTAL INCOME			193442.33	275.56	193717.89	
	Item						
	EXPENDITURE						
1	Activites						
2	Planning						
3	Health & Safety						
4	Playing Fields, Amenities & Allotments						
	Empty Dogs Bins May - Sccoper Dooper	91		143.00		143.00	
	Emergency tree work adj Arden Grove School - G&G Fencing	100		137.50	27.50	165.00	
	Tractor Fuel Apr - UK Fuels Ltd	124		13.15	2.63	15.78	
5	Media & Communications						
6	Property , Policy & Resources						
	Annual Finance Fee for Copier - Siemens Fin Serv	87		50.00	10.00	60.00	
	PWLB Loan 1/2 yearly payment - PWLB	88		8945.20		8945.20	
	Stores' Rates - Broadland District Council	89		125.00		125.00	
	TV Licence - TV Licensing	90		145.50		145.50	
	iPad - Intouch Systems	92		332.50	66.50	399.00	
	Annual Telephone Maintenance - Intouch Systems	93		232.00	46.40	278.40	
	Fee Chair Governance WG Jan - Mr Roy	94		375.00		375.00	
	Colour Copy Chgs 10 Mar to 20 Apr 15 - Mayday	96		39.20	7.84	47.04	
	B&W Copy Chgs 10 Mar to 20 Apr 15 - Mayday	97		35.89	7.18	43.07	
	Work to allotment extension site - G&G Fencing	99		1129.00	225.80	1,354.80	
	Dishwasher Consumables - Milne Marketing Ltd	101		44.37	8.87	53.24	
	Fuel Apr - UK Fuels Ltd	123		38.34	7.67	46.01	
	Guard Card Insurance - UK Fuels Ltd	125		1.00	0.20	1.20	
	Local Community Solutions Ltd - HCC Lease Review	127		974.22	164.36	1,138.58	

