

9.3

HELLESDON PARISH COUNCIL							
Accounts for approval at March Parish Council Meeting				Vouchers: Receipts: 380 -394			
				Vouchers: Payment: 843 - 919			
Cost Centre	Item	Vch	Sect 137	Amount	VAT	Total incl VAT	
INCOME							
1	Activites						
2	Planning						
3	Health & Safety						
4	Playing Fields, Amenities & Allotments						
	Football Casual Hire w/ending 1 Feb 15						
	Tennis Casual Hire w/ending 1 Feb 15						
	Floodlights Casual Hire w/ending 1 Feb 15						
	Netball Casual Hire w/ending 1 Feb 15						
	Football Casual Hire w/ending 8 Feb 15						
	Tennis Casual Hire w/ending 8 Feb 15						
	Floodlights Casual Hire w/ending 8 Feb 15						
	Netball Casual Hire w/ending 8 Feb 15						
	Football Casual Hire w/ending 15 Feb 15						
	Tennis Casual Hire w/ending 15 Feb 15						
	Floodlights Casual Hire w/ending 15 Feb 15						
	Football Casual Hire w/ending 22 Feb 15						
	Tennis Casual Hire w/ending 22 Feb 15						
	Floodlights Casual Hire w/ending 22 Feb 15						
	Netball Casual Hire w/ending 22 Feb 15						
5	Media & Communications						
	Annual Grapevine Advert - Tim Newstead	380		81.00	16.20	97.20	
	Annual Grapevine Advert - Paula Lee	381		81.00	16.20	97.20	
	Advert Spring Grapevine - Anchor Business	388		22.50	4.50	27.00	
	Advert Spring Grapevine - Carl Pigott	389		22.50	4.50	27.00	
	Advert Spring Grapevine - DRL Gas Services	390		22.50	4.50	27.00	
	Advert Spring Grapevine - Ann Godfrey	394		33.75	6.75	40.50	
6	Property , Policy & Resources						
	HCC/HPC Elec 26 Nov to 23 Dec 14 - HCC	383		412.80	82.56	495.36	
	HCC/HPC Gas 25 Nov to 29 Dec 14 - HCC	384		755.16	151.03	906.19	
	Yearly Rent 2014 - HCC	385		1.00		1.00	
	FIT Generation Payment - Total Gas & Power	386		19.32		19.32	
	FIT Deemed Export Payment - Total Gas & Power	387		3.01	0.60	3.61	
	HCC/HPC Gas 29 Dec to 9 Jan 15 - HCC	391		307.83	61.57	369.40	
7	Staff						
	Sunday Caretaker Cover Oct to Dec 14 - HCC	382		1165.30		1,165.30	
8	Traffic, Highways & Environment						
9	Precept						
10	Investment - Income						
	Loyalty Reward 15 Dec 14 to 12 Jan 15 - Barclays Bank	393		7.22		7.22	

12	VAT					
	3rd Quarter VAT Refund - HMRC	390			7,731.91	7731.91
	TOTAL INCOME			2934.89	8080.32	11015.21
Cost	Item					
Centre						
	EXPENDITURE					
1	Activites					
2	Planning					
3	Health & Safety					
4	Playing Fields, Amenities & Allotments					
	Top Soil Memorial Garden - Rob Deeba	843	160.00	32.00		192.00
	Pest Control New Allotments - Pest Express Ltd	847	175.00	35.00		210.00
	Repairs to Allotment Toilets - Dean Sands	865	50.00			50.00
	Empty Dog Bins Feb - Scooper Dooper	876	143.00			143.00
	Tractor Fuel Jan - UK Fuels Ltd	877	29.28	5.85		35.13
	Finials Memorial Garden - Ridgeons	906	37.50	7.50		45.00
	Materials refurb Memorial Garden - Ridgeons	907	24.99	5.00		29.99
	Line marking paint - Ridgeons	908	17.55	3.51		21.06
	Rose Renewal Memorial Garden - Taverham Nursery Centre	911	98.12	19.75		117.87
	Trees/Stakes/Belts Meadow Way - Blackrow Nurseries	914	162.95	32.59		195.54
	Turf Tonic/Feed - Collier Turf Care	915	93.42	18.68		112.10
	New Allotment Water Charge 22 to 22 Aug 14 - Anglian Water	918	1.69	0.34		2.03
	New Allotment Water Charge 23 Aug 14 to 28 Jan 15 - Anglian Water	919	88.74	17.75		106.49
5	Media & Communications					
6	Property , Policy & Resources					
	Tractor Lease Installment - Ben Burgess	844	213.00	42.60		255.60
	Stationery - Vking Direct	845	179.63	35.93		215.56
	Scribe Licence Renewal - Scribe	846	590.00	118.00		708.00
	Replace Wifi access point - Intouch Systems	856	136.00	27.20		163.20
	Telephone Call Dec - Intouch Systems	857	4.04	0.81		4.85
	Telephone Line Rental Jan - Intouch Systems	858	6.00	1.20		7.20
	Ground Works New Allotments - G&G Fencing Ltd	859	3426.00	685.20		4,111.20
	Fire Equipment Service 1st Class Fire Protection Ltd	862	149.05	29.81		178.86
	B&W Copy Chgs 9 Dec 14 to 19 Jan 15 - Mayday	863	24.92	4.98		29.90
	Colour Copy Chgs 9 Dec 14 to 19 Jan 15 - Mayday	864	44.51	8.90		53.41
	HCC/HPC Gas 29 Dec 14 to 9 Jan 15 - Total Gas & Power	866	334.60	66.92		401.52
	Wifi Broadband Jan -Intouch Systems	867	40.00	8.00		48.00
	Vehicle Fuel Jan - UK Fuels	878	32.51	6.50		39.01
	Guard Care Insurance - UK Fuels Ltd	879	1.00	0.20		1.20
	Window Clening Feb - Dazzle	910	35.00			35.00
	Consultancy HCC Lease Review - Local Community Solutions Ltd	912	2,229.75	417.80		2,647.55
	EDP 6 Oct 14 to 6 Feb 15 - AB Newsagents	913	45.90			45.90
	Telephone Call Jan - Intouch Systems	916	2.05	0.41		2.46
	Telephone Line Rental Feb - Intouch Systems	917	6.00	1.20		7.20
	Imprest Top-Up		95.08			95.08

