

MIN No: 18

| HELLEDON PARISH COUNCIL | | | | | | |
|---|---|-----|----------|-------------------------------|--------|------------|
| Accounts for approval at May Parish Council Meeting | | | | Vouchers: Receipts: 373 - 384 | | |
| | | | | :1 - 23 | | |
| | | | | Vouchers: Payment: 961 - 1013 | | |
| | | | | :1 - 19 | | |
| Cost | Item | VCH | Sect 137 | Amount | VAT | Total Incl |
| Contro | | | | | | VAT |
| INCOME | | | | | | |
| 1 | Activites | | | | | |
| | Carnival Stall - UKIP | 8 | | 8.00 | | 8.00 |
| | Carnival Stall - Arden Grove School | 9 | | 8.00 | | 8.00 |
| | Carnival Stall - HHS PTA | 10 | | 8.00 | | 8.00 |
| | Carnival Stall - L Ward | 11 | | 20.00 | | 20.00 |
| | Carnival Stall - HAHA | 12 | | 8.00 | | 8.00 |
| | Carnival Stall - Parish Hall | 13 | | 12.00 | | 12.00 |
| | Carnival Stall - Friends of St Mary's Church | 14 | | 12.00 | | 12.00 |
| | Carnival Stall - Park Rd Nurseries | 15 | | 25.00 | | 25.00 |
| | Carnival Stall - Jane Brown | 16 | | 37.50 | | 37.50 |
| | Carnival Stall - Fancy Cakes | 17 | | 25.00 | | 25.00 |
| | Carnival Stall - Oscar Pet Foods | 18 | | 25.00 | | 25.00 |
| | Carnival Stall - Labour Party | 19 | | 8.00 | | 8.00 |
| | Carnival Sponsorship - Dignity Funeral Services | 20 | | 208.33 | 41.67 | 250.00 |
| 2 | Planning | | | | | |
| 3 | Health & Safety | | | | | |
| 4 | Playing Fields, Amenities & Allotments | | | | | |
| | Tennis Casual Hire w/ending 23 Mar 14 | 375 | | 4.37 | 0.88 | 5.25 |
| | Floodlights Casual Hire - w/ending 23 Mar 14 | 376 | | 7.80 | 1.58 | 9.38 |
| | Netball Casual Hire w/ending 23 Mar 14 | | | | | |
| | Football Casual Hire w/ending 23 Mar 14 | | | | | |
| | Tennis Casual Hire w/ending 30 Mar 14 | 382 | | 4.37 | 0.88 | 5.25 |
| | Floodlights Casual Hire w/ending 30 Mar 14 | 381 | | 5.20 | 1.05 | 6.25 |
| | Netball Casual Hire w/ending 30 Mar 14 | 380 | | 9.17 | 1.83 | 11.00 |
| | Football Casual Hire w/ending 30 Mar 14 | | | | | |
| | Tennis Casual Hire w/ending 7 Apr 14 | | | | | |
| | Floodlights Casual Hire w/ending 7 Apr 14 | | | | | |
| | Netball Casual Hire w/ending 7 Apr 14 | | | | | |
| | Netball Summer League - Hollies | 5 | | 114.52 | 22.90 | 137.42 |
| | Netball Summer League - Premier | 6 | | 98.21 | 19.64 | 117.85 |
| | Football Casual Hire w/ending 14 Apr 14 | | | | | |
| | Tennis Casual Hire w/ending 14 Apr 14 | 23 | | 1.91 | 0.39 | 2.30 |
| | Floodlights Casual Hire w/ending 14 Apr 14 | 22 | | 5.30 | 1.06 | 6.36 |
| | Netball Casual Hire w/ending 14 Apr 14 | 21 | | 9.35 | 1.87 | 11.22 |
| 5 | Media & Communications | | | | | |
| | Grapevine Annual Advert - SSGE | 1 | | 162.00 | 32.40 | 194.40 |
| | Grapevine Annual Advert - Knights Paving | 2 | | 81.00 | 16.20 | 97.20 |
| | Grapevine Annual Advert - CERTAX | 3 | | 81.00 | 16.20 | 97.20 |
| | Grapevine Annual Advert - Hurricanes Swimming Club | 4 | | 81.00 | 16.20 | 97.20 |
| | Grapevine Annual Advert - J P Grady | 7 | | 81.00 | 16.20 | 97.20 |
| 6 | Property, Policy & Resources | | | | | |
| | Library Grilling Contribution - NCC | 373 | | 81.33 | 16.27 | 97.60 |
| | HCC/HPC Gas 27 Jan to 27 Feb 14 - Hellesdon Community Centre | 383 | | 800.72 | 160.14 | 960.86 |
| | HCC/HPC Elec 24 Jan to 24 Feb 14 - Hellesdon Community Centre | 384 | | 453.76 | 90.75 | 544.51 |

18.3

| | | | | | | | |
|----|---|--------------------|----------|------------------|-----------------|------------------|-------------------------------|
| 7 | Staff | | | | | | |
| | Safety Boots MC - DDH&S Supplies | 1009 | | 34.00 | 6.80 | 40.80 | 108116 |
| | April Salaries plus Agency Payments | 997-1007 & 7-17 | | 12,222.58 | 666.94 | 12,889.52 | 10820 & 108123 - 108132 |
| | Apr Tax & NI Confs - HMRC | | | | | | |
| | Apr Norfolk Pension Fund Confs | | | | | | |
| | Traffic, Highways & Environment | | | | | | |
| 8 | | | | | | | |
| | Investment | | | | | | |
| 10 | | | | | | | |
| | Commission Charges | | | | | | |
| 11 | NPO A/c Fee 13 Feb to 12 Mar 14 - Barclays Bank | | | | | | |
| | NPO Commission Chgs 13 - 26 Mar 14 | 980 | | 6.00 | | 6.00 | DD |
| | NPO A/c Accrued Fee to 26 Mar 14 | 981 | | 1.95 | | 1.95 | DD |
| | NPO Commission Chgs 13 Jan to 12 Feb 14 - Barclays Bank | 982 | | 6.00 | | 6.00 | DD |
| | | 983 | | 7.60 | | 7.60 | DD |
| | TOTAL EXPENDITURE | | | | | | |
| | IMPREST | | | 46,118.59 | 7,099.44 | 53,218.03 | |
| | Transaction/Date | | | | | | |
| | Start balance | | Not Amt | VAT | Amt Paid | | Cash No |
| | Imprest Top Up | | | | | 138.62 | |
| | Milk - Co-op store | | 61.38 | | 61.38 | 200.00 | |
| | Mobile Top-up RW - AB Newsagents | 962 | 1.49 | | 1.49 | 198.51 | 213 |
| | Stationery Invites Opening DJL - Colman Group | 963 | 10.00 | | 10.00 | 188.51 | 214 |
| | Catering Provisions - Tesco | 964 | 17.94 | 3.60 | 21.54 | 166.97 | 215 |
| | Postage Invitations Opening DJL | 965 | 16.49 | | 16.49 | 160.48 | 216 |
| | Milk - AB Newsagents | 966 | 36.90 | | 36.90 | 113.58 | 217 |
| | Milk - AB Newsagents | 967 | 3.55 | | 3.55 | 110.03 | 218 |
| | Postage Cllr Packs for Apr - Post Office Ltd | 975 | 1.45 | | 1.45 | 108.68 | 219 |
| | Milk - AB Newsagents | 976 | 3.60 | | 3.60 | 104.98 | 220 |
| | Milk - Co-op store | 977 | 2.20 | | 2.20 | 102.78 | 221 |
| | Milk - AB Newsagents | 1 | 0.95 | | 0.95 | 101.83 | 1 |
| | Milk - AB Newsagents | 2 | 1.45 | | 1.45 | 100.38 | 2 |
| | Catering Provisions - ASDA | 3 | 2.45 | | 2.45 | 97.93 | 3 |
| | Milk - AB Newsagents | 4 | 3.45 | 0.33 | 3.78 | 94.15 | 4 |
| | Catering Provisions - Co-op store | 5 | 1.45 | | 1.45 | 92.70 | 5 |
| | Milk - AB Newsagents | 6 | 5.45 | | 5.45 | 87.25 | 6 |
| | Milk - AB Newsagents | 18 | 2.10 | | 2.10 | 85.15 | 7 |
| | | 19 | 1.00 | | 1.00 | 84.15 | 8 |
| | | | 111.92 | 3.93 | 115.85 | | |
| | Totals | | 46114.66 | 7,103.37 | 53218.03 | | |
| | Value of Postage Stamps In hand | | | | | | |
| | Office Stamps | | | | | | |
| | Carnival Stamps | | 311.93 | | | | |
| | Caretaker Float | | 8.20 | | | | |
| | | | 10.00 | | | | |