

9.3

HELLESDON PARISH COUNCIL							
Accounts for approval at November Parish Council Meeting			Vouchers: Receipts: 231 -306				
			Vouchers: Payment: 494 - 562				
						Total incl	
Cost Centre	Item	VCH	Sect 137	Amount	VAT	VAT	
INCOME							
1	Activites						
2	Planning						
3	Health & Safety						
4	Playing Fields, Amenities & Allotments						
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 41	231		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 41	232		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 112	233		37.00	7.40	44.40	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 45	234		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 45	235		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 36	236		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 36	237		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 48b	238		18.50	3.70	22.20	
	Water Charge Oct 13 to Sep 14 - Plot 48b	239		2.30		2.30	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 52	240		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 52	241		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 1	242		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 1	243		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 30	244		37.00	7.40	44.40	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 17	245		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 17	246		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 16	247		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 16	248		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 43	249		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 43	250		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 57	251		37.00	7.40	44.40	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 120	252		37.00	7.40	44.40	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 24	253		37.00	7.40	44.40	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 123	254		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 49	255		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 49	256		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 32	257		37.00	7.40	44.40	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 28	258		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 28	259		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 2	260		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 28	261		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 23	262		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 23	263		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 13	264		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 13	265		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 26	266		37.00	7.40	44.40	
	Water Charge Oct 13 to Sep 14 - Plot 26	267		4.60		4.60	
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 38b	268		18.50	3.70	22.20	
	Water Charge Oct 13 to Sep 14 - Plot 38b	269		2.30		2.30	

	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 47	270		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 47	271		4.60		4.60
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 4a	272		18.50	3.70	22.20
	Water Charge Oct 13 to Sep 14 - Plot 4a	273		2.30		2.30
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 66	274		37.00	7.40	44.40
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 110	275		37.00	7.40	44.40
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 124	276		37.00	7.40	44.40
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 126	277		37.00	7.40	44.40
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 133	278		33.92	6.79	40.71
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 59	279		37.00	7.40	44.40
	Green Fees 2014 - Hellesdon Bowls Club	280		1911.48		1,911.48
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 25	282		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 25	283		4.60		4.60
	Football Casual Hire w/ending 5 Oct 14	284		4.46	0.90	5.36
	Tennis Casual Hire w/ending 5 Oct 14					
	Floodlights Casual Hire w/ending 5 Oct 14					
	Netball Casual Hire w/ending 5 Oct 14					
	Football Casual Hire w/ending 12 Oct 14					
	Tennis Casual Hire w/ending 12 Oct 14	285		4.45	0.90	5.35
	Floodlights Casual Hire w/ending 12 Oct 14					
	Netball Casual Hire w/ending 12 Oct 14					
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 64	286		30.83	6.17	37.00
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 39	287		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 39	288		4.60		4.60
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 65	289		37.00	7.40	44.40
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 132	295		37.00	7.40	44.40
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 125	296		37.00	7.40	44.40
	Football Casual Hire w/ending 21 Sep 14					
	Tennis Casual Hire w/ending 21 Sep 14					
	Floodlights Casual Hire w/ending 21 Sep 14	298		2.65	0.54	3.19
	Netball Casual Hire w/ending 21 Sep 14	297		9.35	1.87	11.22
	Football Casual Hire w/ending 28 Sep 14					
	Tennis Casual Hire w/ending 28 Sep 14					
	Floodlights Casual Hire w/ending 28 Sep 14					
	Netball Casual Hire w/ending 28 Sep 14					
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 5	300		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 52	301		4.60		4.60
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 109	302		37.00	7.40	44.40
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 60	303		37.00	7.40	44.40
	Allotment rent 1 Oct 14 - 30 Sep 15 - Plot 46	304		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 46	305		4.60		4.60
	Water Charge Oct 13 to Sep 14 - Plot 29	306		4.60		4.60
5	Media & Communications					
	Advert Autumn Grapevine - Paula Lee	299		22.50	4.50	27.00
6	Property , Policy & Resources					
	Pavilion Ground Rent - Hellesdon Bowls Club	281		20.00	4.00	24.00
	HCC/HPC Gas 28 Jul - 28 Aug 14 - HCC	292		109.35	5.47	114.82
	HCC/HPC Elec 27 Jun to 28 Jul 14 - HCC	294		439.93	87.99	527.92

