

9.3

HELLESDON PARISH COUNCIL						
Accounts for approval at October Parish Council Meeting			Vouchers: Receipts: 168 - 230			
			Vouchers: Payment: 409 - 493			
						Total incl
Cost	Item	VCH	Sect 137	Amount	VAT	VAT
Centre						
<b>INCOME</b>						
<b>1</b>	<b>Activites</b>					
<b>2</b>	<b>Planning</b>					
<b>3</b>	<b>Health &amp; Safety</b>					
<b>4</b>	<b>Playing Fields, Amenities &amp; Allotments</b>					
	Training Area Hire 2014/15 - Hellesdon Youths U11s	168		26.76		26.76
	Football Casual Hire w/ending 31 Aug 14					
	Tennis Casual Hire w/ending 31 Aug 14	177		13.29	2.66	15.95
	Floodlights Casual Hire w/ending 31 Aug 14	175		5.30	1.06	6.36
	Netball Casual Hire w/ending 31 Aug 14	174		9.35	1.87	11.22
	Football Hire Charges - William Wanderers	178		54.40	10.88	65.28
	Pitch Hire - Hellesdon Youth U19s FC	179		27.20	5.44	32.64
	Football Casual Hire w/ending 7 Sep 14					
	Tennis Casual Hire w/ending 7 Sep 14	181		6.36	1.29	7.65
	Floodlights Casual Hire w/ending 7 Sep 14					
	Netball Casual Hire w/ending 7 Sep 14	182		18.70	3.74	22.44
	Football Casual Hire w/ending 14 Sep 14					
	Tennis Casual Hire w/ending 14 Sep 14	190		13.35	2.70	16.05
	Floodlights Casual Hire w/ending 14 Sep 14	192		2.65	0.54	3.19
	Netball Casual Hire w/ending 14 Sep 14	191		9.35	1.87	11.22
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 19	193		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 Plot 19	194		4.60		4.60
	Football Casual Hire w/ending 21 Sep 14					
	Tennis Casual Hire w/ending 21 Sep 14	195		8.90	1.80	10.70
	Floodlights Casual Hire w/ending 21 Sep 14					
	Netball Casual Hire w/ending 21 Sep 14					
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 6	196		0.00	0.00	0.00
	Water Charge Oct 13 to Sep 14 - Plot 6	197		4.60		4.60
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 7	198		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 7	199		4.60		4.60
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 12	200		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 12	201		4.60		4.60
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 54	202		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 54	203		4.60		4.60
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 37	204		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 37	205		4.60		4.60
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 50	206		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 50	207		4.60		4.60
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 38a	208		18.50	3.70	22.20
	Water Charge Oct 13 to Sep 14 - Plot 38a	209		2.30		2.30
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 61	210		37.00	7.40	44.40
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 127	211		37.00	7.40	44.40
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 129	212		37.00	7.40	44.40
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 15a	213		18.50	3.70	22.20
	Water Charge Oct 13 to Sep 14 - Plot 15a	214		2.30		2.30
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 42	215		37.00	7.40	44.40
	Water Charge Oct 13 to Sep 14 - Plot 42	216		4.60		4.60
	Allotments Tenants Rent 1 Oct 14 to 30 Sep 15 - Plot 9	217		37.00	7.40	44.40



	Allot Electricity 3 to 28 Jul 14 - Total Gas & Power	428		10.25	0.51	10.76
	Empty Dog Bins Sep - Scooper Dooper	436		143.00		143.00
	Empty Dog Bins 1 to 30 Apr 14 - Broadland District council	455		169.40		169.40
	Grass Fertilizer - Sherrif Amenity	456		267.40	53.48	320.88
	Fertilizer Bowling Green - Sherriff Amenity	457		45.76	9.15	54.91
	Tractor Fuel Aug - UK Fuels Ltd	459		50.82	10.16	60.98
	Machinery Fuel Aug - UK Fuels Ltd	460		62.24	12.44	74.68
	Fertilizer & Dew Switch - Collier Turf Care Ltd	486		76.22	15.24	91.46
	Hard Surface Moss Killer - Collier Turf Care Ltd	487		133.90	26.78	160.68
<b>5</b>	<b>Media &amp; Communications</b>					
	Deliver 5000 Grapevine - Clarke's Distribution	441		300.00		300.00
	Print Autumn Grapevine - Catton Print Ltd	444		1,789.00		1,789.00
<b>6</b>	<b>Property , Policy &amp; Resources</b>					
	Telephone Calls July - Intouch Systems	409		3.79	0.76	4.55
	Telephone Line Rental - Aug	410		6.00	1.20	7.20
	Grant for Organ Refurbishment - St Mary's Church Organ Fund	413		500.00	0.00	500.00
	NPO Consumables - Milne Marketing Ltd	414		12.80	2.56	15.36
	Window Cleaning Aug - Dazzle Cleaning Co	415		35.00	0.00	35.00
	Stationery Supplies - Viking Direct	416		189.50	37.90	227.40
	Tractor Lease Installment - Ben Burgess Equipment	425		213.00	42.60	255.60
	HCC/HPC Gas 26 Jun to 26 Jul 14 - Total Gas & Power	426		86.84	4.34	91.18
	HCC/HPC Elec 27 Jun to 28 Jul 14 - Total Gas & Power	427		496.98	99.40	596.38
	NPO Elec 1 to 31 Jul 14 - Total Gas & Power	429		62.49	3.12	65.61
	Photocopier Lease - Siemens Fin Serv	432		249.00	49.80	298.80
	Wifi Broadband Aug - Intouch Systems	433		40.00	8.00	48.00
	Stores & Premises Rates - Broadland District Council	435		122.00	0.00	122.00
	Telephone Calls Aug - Intouch Systems	442		2.87	0.57	3.44
	Telephone Line Rental - Aug	443		6.00	1.20	7.20
	Grounds & Office Consumables - Milne Marketing Ltd	445		157.64	31.53	189.17
	Consultancy HCC Lease Review - LCS Ltd	446		1673.84	267.16	1,940.80
	Copy Charges 12 Jul to 12 Aug 14 - Mayday	453		95.02	19.01	114.03
	External Audit year to 31 Mar 14 - Mazars	454		1300.00	260.00	1,560.00
	Questionnaire Phase Support Measures - Hoey Ainscough	458		1740.00	0.00	1740.00
	Fuel Parish Vehicle - UK Fuels Ltd	461		34.17	6.83	41.00
	Guard Card Insurance - UK Fuels Ltd	462		1.00	0.20	1.20
	Work Variations to New Allotments - G&G Fencing Ltd	481		13598.58	2719.72	16318.30
	Window Cleaning Aug - Dazzle Cleaning Co	482		35.00	0.00	35.00
	No unauthorised personnel sign - DD H&S Supplies	484		2.00	0.40	2.40
	Stationery Supplies - Viking Direct	488		80.33	16.07	96.40
	HCC/HPC Gas 28 Jul to 28 Aug 14 - Total Gas & Power	491		109.87	5.49	115.36
	Imprest Top-Up			112.39		112.39
<b>7</b>	<b>Staff</b>					
	Sep Salaries plus Agency Payments	463-473 411,412, 419, 447- 449 483		12927.58	382.69	13310.27
	Sep Tax & NI Conts - HMRC	474-475		3401.24		3401.24
	Sep Norfolk Pension Fund Conts	476-477		2100.82		2100.82
	Professional HR Advice - Mary McGivern	450		585.00		585.00
	Uniform - Agency Worker	492		38.00	7.60	45.60
<b>8</b>	<b>Traffic, Highways &amp; Environment</b>					
<b>10</b>	<b>Investment - Reinvestment</b>					
<b>11</b>	<b>Commission Charges</b>	437		58.93	0.00	58.93

	TOTAL EXPENDITURE		43,666.94	4,136.17	47,802.91
<b>IMPREST</b>					
<b>Transaction/Date</b>		<b>Net Amt</b>	<b>VAT</b>	<b>Amt Paid</b>	
<b>Start balance</b>				146.25	
<b>Imprest Top Up</b>				53.75	200.00
Milk - AB Newsagents	420	3.45		3.45	196.55
Clllr Packs Sep - Post Office Ltd	421	2.48		2.48	194.07
Choc Biscuits - Co-op Store	422	1.67	0.33	2.00	192.07
Milk - Co-op Store	423	2.85		2.85	189.22
Milk - Co-op Store	424	1.39		1.39	187.83
Parking Charge of Solicitors visit - NCC	430	2.60		2.60	185.23
Milk - AB Newsagents	431	1.45		1.45	183.78
Milk - AB Newsagents	434	2.00		2.00	181.78
Autumn Grapevine by post - Post Office Ltd	438	9.49		9.49	172.29
Catering Provisions - Tesco	439	11.58		11.58	160.71
Milk - AB Newsagents	440	2.10		2.10	158.61
Mobile top up KS - AB Newsagents	478	10.00		10.00	148.61
Mobile top up CO - AB Newsagents	479	10.00		10.00	138.61
Milk - AB Newsagents	480	3.10		3.10	135.51
Postage Allotment Invoices - Post Office Ltd	489	42.80		42.80	92.71
Milk - AB Newsagents	490	3.10		3.10	89.61
Milk - AB Newsagents	493	2.00		2.00	87.61
		112.06	0.33	112.39	
Totals					
		43666.61	4,136.50	47802.91	
Value of Postage Stamps in hand					
Office Stamps		190.27			
Carnival Stamps		9.72			
Caretaker Float		10.00			