

HELLESDON PARISH COUNCIL

Accounts for approval at November Parish Council Meeting

Vouchers: Receipts: 333-366

Vouchers: Payment: 578-637

9.3

Cost Centre	Item	VCH	Sect 137	Amount	VAT	Total incl VAT
INCOME						
1	Activites					
	Sponsorship Dingles Motor Group	353		166.67	33.33	200.00
2	Planning					
3	Health & Safety					
4	Playing Fields, Amenities & Allotments					
	Water Charge 2014/15 Plot 97	333		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 99	334		37.00	7.40	44.40
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 121	335		37.00	7.40	44.40
	Water Charge 2014/15 Plot 121	336		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 91	337		37.00	7.40	44.40
	Water Charge 2014/15 Plot 91	338		5.47	1.09	6.56
	Water Charge 2014/15 Plot 132	340		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 132	341		37.00	7.40	44.40
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 102	342		37.00	7.40	44.40
	Water Charge 2014/15 Plot 102	343		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 125	344		37.00	7.40	44.40
	Water Charge 2014/15 Plot 125	345		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 101	346		37.00	7.40	44.40
	Water Charge 2014/15 Plot 101	347		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 34	348		37.00	7.40	44.40
	Water Charge 2014/15 Plot 34	349		5.47	1.09	6.56
	Water Charge 2014/15 Plot 92	350		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 40	351		37.00	7.40	44.40
	Water Charge 2014/15 Plot 40	352		5.47	1.09	6.56
	Training area hire 4/11/15 Hellesdon FC	354		8.55	1.70	10.25
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 95	355		37.00	7.40	44.40
	Water Charge 2014/15 Plot 95	356		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 117	358		37.00	7.40	44.40
	Water Charge 2014/15 Plot 117	359		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 8b	360		18.50	3.70	22.20
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 118	361		37.00	7.40	44.40
	Water Charge 2014/15 Plot 118	362		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 41	363		37.00	7.40	44.40
	Water Charge 2014/15 Plot 41	364		5.47	1.09	6.56
	Allotment rent 1 Oct 15 - 30 Sep 16 Plot 114	365		37.00	7.40	44.40
	Water Charge 2014/15 Plot 114	366		5.47	1.09	6.56
5	Media & Communications					
6	Property, Policy and Resources					
	Donation - Norwich Airport	357		120.00	0.00	120.00
7	Staff					
8	Traffic, Highways & Environment					
9	Precept					
10	Investment - Income					
	Loyalty Reward 13 Aug to 13 sept	339		7.88	0.00	7.88
TOTAL INCOME				921.65	158.68	1,080.33

EXPENDITURE

1	Activities				
2	Planning				
3	Health & Safety				
	Bi monthly visit - Sept/Oct SJB Safety Solutions	585	52.48	0.00	52.48
4	Playing fields,Amenities and Allotments				
	Paint for Sports markings Ridgeons Ltd	580	17.55	3.51	21.06
	Asbestos removal from fence AC Environmental Services	587	195.00	39.00	234.00
	Fence to Nursery Close end of Rec Ground G & G Fencing Ltd	591	6,865.50	1,373.10	8,238.60
	New tennis stands & nets x3 Collier Turf Care Ltd	592	3,821.52	764.30	4,585.82
	Empty Dog Bins - Oct Scooper Dooper	595	143.00	0.00	143.00
	Tractor Fuel - September UK Fuels Ltd	598	165.13	33.03	198.16
	Allot Elec 30/08 to 30/09 15 Total Gas & Power	601	15.97	0.80	16.77
	Allot Water 28 july to 3 November 15 Anglian Water	603	137.38	27.48	164.86
	Allot Water ext 28 july to 3 November 15 Anglian Water	604	60.51	0.00	60.51
	Top Soil for bowling green Collier Turf Care Ltd	618	515.55	103.11	618.66
5	Media & Communications				
6	Property, Policy & Resources				
	Stationery supplies Viking Direct	578	23.29	4.66	27.95
	Subscription Parish Online Getmapping PLC	581	154.00	30.80	184.80
	B&W Copy Chgs Period ending 31/10/15 Mayday	582	16.53	3.31	19.84
	Colour Copy Chgs period ending 31 Oct 15 Mayday	583	29.65	5.93	35.58
	Data protection renewal to 30.9.16 Information Commissioner	593	35.00	0.00	35.00
	Stores & Premises Rates Broadland District Council	594	125.00	0.00	125.00
	New Tractor Lease Hitachi Capital Finance	597	500.00	100.00	600.00
	Guard Card UK Fuels Ltd	599	1.00	0.20	1.20
	HCC/HPC Gas31/08 to 30/09 15 Total Gas & Power	600	150.84	7.54	158.38
	Tractor Lease Installment Ben Burgess Garden Equipment	602	213.00	42.60	255.60
	Dilapidations matters - HCC Lease Review John Goodards Associates	605	337.50	67.50	405.00
	Annual service & MOT Richard Nash Group	606	299.16	59.83	358.99
	Imprest top up		122.17		122.17
7	Staff				
	Training - whole council training 22/9 Norfolk Parishes Training Partnership	579	350.00	0.00	350.00
	Work undertaken in October admin support - daisychain	584	775.60	0.00	775.60
	Organisation structure review Joules Resource Management	588	1,150.00	0.00	1,150.00
	HR retainer - Mary McGivern	589	350.00	0.00	350.00
	Employment Advice Mary McGivern	590	520.00	0.00	520.00
	November Salaries	607-617	10,910.61	0.00	10,910.61
	Nov Tax & NI Conts - HMRC	634-635	2,835.73	0.00	2,835.73
	Nov Norfolk Pension Fund Conts	636-637	2,698.31	0.00	2,698.31
8	Traffic, Highways & Environment				
	Bus Hard standings and bus stop Norfolk CC	586	1,674.18	0.00	1,674.18
9	Precept				
10	Investment -reinvestment				
11	Bank Charges				
	Commission charges 13/8 to 13/9 Barclays Bank Plc	596	52.48	0.00	52.48

TOTAL EXPENDITURE

35,313.64

2,666.70

37,980.34

IMPREST**Transaction/Date**

Start balance				70.56	
Imprest Top Up				129.44	200.00
Milk	619	2.92	0.00	2.92	197.08
Batteries	620	7.50	1.50	9.00	188.08
Milk	621	1.00	0.00	1.00	187.08
Stamps	622	5.95	0.00	5.95	181.13
Office provisions	623	23.47	0.00	23.47	157.66
Biscuits and milk	624	7.17	0.00	7.17	150.49
Mobile top-up - KS	625	10.00	0.00	10.00	140.49
Refreshment purchases - working lunch	626	20.46	0.00	20.46	120.03
Stationery supplies	627	7.50	1.50	9.00	111.03
Milk	628	2.69	0.00	2.69	108.34
Milk	629	0.96	0.00	0.96	107.38
Milk	630	3.38	0.00	3.38	104.00
Milk & biscuits	631	5.51	0.00	5.51	98.49
Raffle prizes for xmas party	632	20.00	0.00	20.00	78.49
Postage	633	1.26	0.00	1.26	77.23
		119.77	3.00	122.77	
TOTALS		35,311.24	2,669.70	37,980.94	

Value of Postage Stamps in hand

29.72

Caretaker Float

10.00