

## Hellesdon Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1,101	10/10/2016		Cheque		Allotment rent	Mr David Britcher	S	40.00	8.00	48.00
1,102	10/10/2016		Cheque		Allotment Water charges	Mr David Britcher	S	5.47	1.09	6.56
1,103	15/11/2016		Cheque	43	Spraggins	Whist	E	10.50	0.00	10.50
1,104	15/11/2016		Cheque	44	Marjorie Lewis Hall	Natasha Rothwell	E	36.00	0.00	36.00
1,105	26/11/2016		Cheque	46	Olive Haseltine	Paula Sparkes	E	48.00	0.00	48.00
1,106	24/11/2016		Cheque	45	Spraggins	Paula Sparkes	E	36.00	0.00	36.00
1,107	17/11/2016		Cheque	48	Marjorie Lewis Hall	Bingo	E	35.50	0.00	35.50
1,108	10/10/2016		Cheque		Allotment Water charges	Mr Tim Ward	S	5.47	1.09	6.56
1,109	17/10/2016		Cheque		Allotment Water charges	Mrs Louise Hensley	S	5.47	1.09	6.56
1,110	17/10/2016		Cheque		Allotment rent	Mrs Louise Hensley	S	40.00	8.00	48.00
1,111	05/10/2016		Cheque		Allotment rent	Mrs Rosalind Punt	S	2.74	0.55	3.29
1,112	05/10/2016		Cheque		Allotment rent	Mrs Rosalind Punt	S	20.00	4.00	24.00
1,113	17/10/2016		Cheque		Allotment rent	Mrs Tonia Rumble	S	40.00	8.00	48.00
1,114	17/10/2016		Cheque		Allotment Water charges	Mrs Tonia Rumble	S	5.47	1.09	6.56
1,115	18/11/2016		Cheque		Allotment rent	Mr D Potter	S	20.00	4.00	24.00
1,116	12/10/2016		Cheque		Allotment Water charges	Mr Phillip Bloom	S	5.47	1.09	6.56
1,117	12/10/2016		Cheque		Allotment rent	Mr Phillip Bloom	S	40.00	8.00	48.00
1,118	17/10/2016		Cheque		Allotment rent	Mr David Bull	S	40.00	8.00	48.00
1,119	17/10/2016		Cheque		Allotment Water charges	Mr David Bull	S	5.47	1.09	6.56
1,120	18/11/2016		Cheque	49	Marjorie Lewis Hall	Short Mat Bowls	E	9.00	0.00	9.00
1,121	19/11/2016		Cheque		SyVla Watting Room	Amy Sadler	E	26.00	0.00	26.00
1,122	19/11/2016		Cheque	51	SyVla Watting Room	Casual Hire	E	12.00	0.00	12.00
1,123	19/11/2016		Cheque	52	Spraggins	Whist	E	11.50	0.00	11.50
1,124	19/11/2016		Cheque	53	Marjorie Lewis Hall	Dance music supreme	E	75.00	0.00	75.00
1,125	05/12/2016		Cheque	54	Marjorie Lewis Hall	Short Mat Bowls	E	21.00	0.00	21.00
1,126	02/11/2016		Cheque		OH room hire	Community Choir	L	49.67	0.33	50.00
1,127	11/11/2016		Cheque		Marjorie Lewis Hall	RSPB	E	36.50	0.00	36.50
1,128	10/10/2016		Cheque		Allotment Water charges	Mrs Laurene Engledow	S	5.47	1.09	6.56
1,129	10/10/2016		Cheque		Allotment rent	Mrs Laurene Engledow	S	40.00	8.00	48.00
1,130	22/11/2016		Cheque		Deposit	Casual Hire	E	20.00	0.00	20.00
1,131	05/10/2016		Cheque		Allotment rent	Mr Jonathan Hall	S	5.47	1.09	6.56
1,132	05/10/2016		Cheque		Allotment rent	Mr Jonathan Hall	S	40.00	8.00	48.00
1,133	02/11/2016		Cheque		SW & Bush Room hire	United School of Dance	E	126.00	0.00	126.00
1,134	07/10/2016		Cheque		SyVla Waling & Bush Rox	United School of Dance	E	168.00	0.00	168.00
1,135	13/10/2016		Cheque		SyVla Watting Room	United School of Dance	E	36.00	0.00	36.00
1,136	14/09/2016		Cheque		SyVla Waling & Bush Rox	United School of Dance	E	135.00	0.00	135.00

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1,137 Room Hire	06/10/2016		Cheque		Marjorie Lewis Hall	Hellesdon Friendship Ct	E	140.00	0.00	140.00
1,138 Room Hire	22/11/2016		Cheque	55	Spraggins	Whist	E	11.00	0.00	11.00
1,139 Room Hire	22/11/2016		Cheque	56	Marjorie Lewis Hall	Natasha Rothwell	E	108.00	0.00	108.00
1,140 Room Hire	02/11/2016		Cheque		SW Room hire	Aspire Dance (Thursday)	E	120.00	0.00	120.00
1,141 Allotment Land Rent	17/10/2016		Cheque		Allotment rent	Mr David Goodwin	S	40.00	8.00	48.00
1,142 VAT Refund	24/11/2016		Cheque		VAT Refund	HM Revenue & Customs	X	15,429.40	0.00	15,429.40
1,143 Hello Cafe	24/11/2016		Cheque		Takings	Hello Cafe	S	49.50	9.90	59.40
1,144 Room Hire	25/11/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Wedn)	E	79.25	0.00	79.25
1,145 Room Hire	25/11/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Monda)	E	104.00	0.00	104.00
1,146 Stationery/software	25/11/2016		Cheque		To adjust scribe	Scribe 2000 Ltd	X	54.00	0.00	54.00
1,147 Room Hire	02/11/2016		Cheque		Spraggins	Affinity Trust	L	97.67	0.33	98.00
1,148 Room Hire	29/11/2016		Cheque		SW Room hire	Zumba (Fridays)	E	48.00	0.00	48.00
1,149 Room Hire	29/11/2016		Cheque		SW Room hire	Zumba (Monday)	E	48.00	0.00	48.00
1,150 Room Hire	02/12/2016		Cheque		Sylvia Watling Room	Zumba (Fridays)	E	36.00	0.00	36.00
1,151 Room Hire	02/12/2016		Cheque		Sylvia Watling Room	Zumba (Monday)	E	36.00	0.00	36.00
1,152 Room Hire	14/09/2016		Cheque		Marjorie Lewis Hall	Meadow Way Chapel	E	384.00	0.00	384.00
1,153 Room Hire	07/10/2016		Cheque		Community Centre Hire	Meadow Way Chapel	E	512.00	0.00	512.00
1,154 Room Hire	22/11/2016		Cheque	10	Deposit	Casual Hire	E	20.00	0.00	20.00
1,155 Room Hire	22/11/2016		Cheque		Marjorie Lewis Hall	Casual Hire	E	160.00	0.00	160.00
1,156 Room Hire	29/11/2016		Cheque		Spraggins	Womans Institute Table	E	24.00	0.00	24.00
1,157 Room Hire	22/11/2016		Cheque		Marjorie Lewis Hall	Hellesdon Horticultural /	E	32.00	0.00	32.00
1,158 Room Hire	22/11/2016		Cheque		Spraggins	Hellesdon Horticultural /	E	9.00	0.00	9.00
1,159 Room Hire	23/11/2016		Cheque		Marjorie Lewis Hall	Hellesdon Horticultural /	E	9.00	0.00	9.00
1,160 Room Hire	23/11/2016		Cheque		Marjorie Lewis Hall	Hellesdon Horticultural /	E	32.00	0.00	32.00
1,161 Room Hire	24/11/2016		Cheque	60	Deposit	Bingo	E	39.00	0.00	39.00
1,162 Room Hire	25/11/2016		Cheque	11	Marjorie Lewis Hall	Pamela Barnard	E	36.00	0.00	36.00
1,163 Room Hire	25/11/2016		Cheque	61	Marjorie Lewis Hall	Short Mat Bowls	E	10.50	0.00	10.50
1,164 Room Hire	26/11/2016		Cheque	62	Spraggins	Whist	E	10.00	0.00	10.00
1,165 Room Hire	28/11/2016		Cheque	63	Marjorie Lewis Hall	Short Mat Bowls	E	34.00	0.00	34.00
1,166 Room Hire	28/11/2016		Cheque	12	Marjorie Lewis Hall	Casual Hire	E	51.00	0.00	51.00
1,167 Room Hire	02/12/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Wedn)	E	79.25	0.00	79.25
1,168 Room Hire	06/10/2016		Cheque		Marjorie Lewis Hall	Weight watchers UK Ltd	E	225.00	0.00	225.00
1,169 Room Hire	06/10/2016		Cheque		Marjorie Lewis Hall	Weight Watchers UK Ltd	E	144.00	0.00	144.00
1,170 Room Hire	02/12/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Monda)	E	104.00	0.00	104.00
1,171 Hello Cafe	02/12/2016		Cheque		Takings	Hello Cafe	S	46.54	9.31	55.85
1,172 Room Hire	02/12/2016		Cheque		Sylvia Walling & Bush Roc	Liudmila Borja	E	196.00	0.00	196.00
1,173 Room Hire	01/12/2016		Cheque	67	Marjorie Lewis Hall	Bingo	E	42.50	0.00	42.50
1,174 Room Hire	29/11/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Thursday)	E	108.00	0.00	108.00
1,175 Room Hire	29/11/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Wednesday)	E	135.00	0.00	135.00

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1,176 Room Hire	02/11/2016		Cheque		SW Room hire	Hellesdon & Sprowston	E	72.00	0.00	72.00
1,177 Room Hire	02/12/2016		Cheque		Sylvia Watling Room	Hellesdon & Sprowston	E	18.00	0.00	18.00
1,178 Allotment Utilities	11/10/2016		Cheque		Allotment Water charges	Mr Michael Emerson	S	2.74	0.55	3.29
1,179 Allotment Land Rent	11/10/2016		Cheque		Allotment rent	Mr Michael Emerson	S	20.00	4.00	24.00
1,180 Room Hire	02/12/2016		Cheque	66	M L & Bush room	Natasha Rothwell	E	150.00	0.00	150.00
1,181 Room Hire	02/12/2016		Cheque	65	Spraggins	Whist	E	11.00	0.00	11.00
1,182 Room Hire	02/12/2016		Cheque		SW & Bush Room hire	Tuesday Tots	E	60.00	0.00	60.00
<b>Total</b>								<b>20,435.52</b>	<b>105.69</b>	<b>20,541.21</b>

