

Hellesdon Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
170	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
171	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
172	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
173	Community Centre	11/07/2016		Cheque		Hire of SW and Bush	Golden Stars	E	17.90	0.00	17.90
174	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
175	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
176	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
177	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
178	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
179	Community Centre	11/07/2016		Cheque		Hire of Marjorie Lewis	Golden Stars	E	17.90	0.00	17.90
180	Community Centre	11/07/2016		Cheque		full Balance for 6 in SW	Hellesdon Womens	E	96.00	0.00	96.00
181	Community Centre	02/07/2016		Cheque		Bal ML 7-11 02/07	Norwich Dancers	E	57.00	0.00	57.00
182	Community Centre	13/07/2016		Cheque		Dep SW 6:30-10:30	Quiz and chips	E	10.00	0.00	10.00
183	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
184	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
185	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
186	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
187	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
188	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
189	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
190	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
191	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
192	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
193	Community Centre	13/07/2016		Cheque		Hire of Sylvia Watling	Medau Movement	E	17.90	0.00	17.90
194	Community Centre	13/07/2016		Cheque		Full ML 6-11 pm + kit	Chelsea Wooden	E	95.50	0.00	95.50
195	Community Centre	13/07/2016		Cheque		Dep ML 7-11 + 1 hour	Norwich Dancers	E	60.00	0.00	60.00
196	Football Hire	15/04/2016		Cheque		Pitch hire for season	Firsde Under 12s	E	135.40	0.00	135.40
197	Football Hire	15/04/2016		Cheque		Pitch hire for season	Firsde Under 15s	E	135.40	0.00	135.40
198	Football Hire	15/04/2016		Cheque		Pitch hire for season	Firsde Under 13s	E	135.40	0.00	135.40
199	Community Centre	22/07/2016		Cheque		Hire of the SW and Bush	SLimming World	S	80.92	0.33	81.25
200	Community Centre	22/07/2016		Cheque		Hire of the SW and Bush	SLimming World	S	80.92	0.33	81.25
201	Community Centre	22/07/2016		Cheque		Hire of the SW and Bush	SLimming World	S	73.00	0.33	73.33
202	Community Centre	22/07/2016		Cheque		Hire of Olive Hasetline	East Anglian Air	E	46.67	0.33	47.00
203	Community Centre	22/07/2016		Cheque		Hire of Marjorie Lewis	Smith and Clement	E	71.10	0.00	71.10
204	Community Centre	22/07/2016		Cheque		Hire of Sylvia Watling	Slimming World	E	104.69	0.33	105.02

205	Community Centre	22/07/2016	Cheque	Hire of Sylvia Watling	Slimming World	E	104.69	0.33	105.02
206	Community Centre	22/07/2016	Cheque	Hire of Sylvia Watling	Slimming World	E	104.69	0.33	105.02
207	Community Centre	22/07/2016	Cheque	Hire of Sylvia Watling	Slimming World	E	104.69	0.33	105.02
208	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Fridays)	E	12.00	0.00	12.00
209	Football Hire	25/07/2016	Cheque	Pitch hire for season	Hellesdon FC	E	400.00	0.00	400.00
210	Football Hire	25/07/2016	Cheque	Pitch hire for season	Hellesdon FC Reserves	E	400.00	0.00	400.00
211	Football Hire	25/07/2016	Cheque	Pitch hire for season	Hellesdon FC Sunday	E	400.00	0.00	400.00
212	Football Hire	25/07/2016	Cheque	Training area hire 2015-16	Hellesdon U8s	S	20.83	4.17	25.00
213	Football Hire	25/07/2016	Cheque	Floodlight hire - 2015-16	Hellesdon U8s	S	40.83	8.17	49.00
214	Football Hire	25/07/2016	Cheque	Training area hire 2015-16	Hellesdon U10s	S	20.83	4.17	25.00
215	Football Hire	25/07/2016	Cheque	Floodlight hire 2015-16	Hellesdon U10s	S	83.85	16.77	100.62
216	Football Hire	25/07/2016	Cheque	Training area hire 2015-16	Hellesdon U13s	S	20.83	4.17	25.00
217	Football Hire	25/07/2016	Cheque	Floodlight hire - 2015-16	Hellesdon U13s	S	78.75	15.75	94.50
218	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Fridays)	E	12.00	0.00	12.00
219	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Fridays)	E	12.00	0.00	12.00
220	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Fridays)	E	12.00	0.00	12.00
221	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Fridays)	E	12.00	0.00	12.00
222	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Monday)	E	12.00	0.00	12.00
223	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Monday)	E	12.00	0.00	12.00
224	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Monday)	E	12.00	0.00	12.00
225	Community Centre	25/07/2016	Cheque	Hire of Sylvia Watling	Zumba (Monday)	E	12.00	0.00	12.00
226	Room Hire	26/07/2016	Cheque	SW & Bush Room hire	Slimming World	E	79.25	0.00	79.25
227	Room Hire	26/07/2016	Cheque	ML 15/04	ATP Health & Fitness	E	45.00	0.00	45.00
228	Room Hire	26/07/2016	Cheque	M L	ATP Health & Fitness	E	71.60	0.00	71.60
229	Room Hire	26/07/2016	Cheque	M L	ATP Health & Fitness	E	196.90	0.00	196.90
230	Room Hire	26/07/2016	Cheque	M L	ATP Health & Fitness	E	210.70	0.00	210.70
231	Room Hire	26/07/2016	Cheque	OH room hire	Affinity Trust	E	4,410.00	0.00	4,410.00
232	Bank Interest	26/07/2016	Cheque	Bank Interest	Barclays Bank Plc	X	9.64	0.00	9.64
233	Room Hire	01/04/2016	Cheque	SW & Bush Room hire	Slimming World	E	79.25	0.00	79.25
234	Netball Hire	26/07/2016	Cheque	Court Hire	Tigers Netball Club	E	104.00	0.00	104.00
235	Community Centre	26/07/2016	Cheque	Hire of Hellesdon	Meadow Way Chapel	E	100.00	0.00	100.00
236	Community Centre	26/07/2016	Cheque	Hire of Hellesdon	Meadow Way Chapel	E	100.00	0.00	100.00
237	Community Centre	26/07/2016	Cheque	Hire of Hellesdon	Meadow Way Chapel	E	100.00	0.00	100.00
238	Community Centre	26/07/2016	Cheque	Hire of Hellesdon	Meadow Way Chapel	E	100.00	0.00	100.00
239	Tennis Hire	10/07/2016	Cheque	Court Hire	Tennis	S	5.00	1.00	6.00
240	Room Hire	11/07/2016	Cheque	SW Room hire	Zumba (Fridays)	E	72.00	0.00	72.00
241	Netball Hire	11/07/2016	Cheque	Netball 15/03/16	Netball casual hire	S	11.67	2.33	14.00
242	Room Hire	12/07/2016	Cheque	Na Rothwell Dancing	NATasha Rothwell	S	45.00	9.00	54.00
243	Room Hire	14/07/2016	Cheque	SW part payment	Casual Hire	S	16.67	3.33	20.00
244	Tennis Hire	15/07/2016	Cheque	Casual hire	Tennis	S	2.50	0.50	3.00
245	Netball Hire	26/07/2016	Cheque	Martin Netball	Casual Hire	S	11.67	2.33	14.00
246	Room Hire	19/07/2016	Cheque	Casual hire	Karen Webb	S	16.67	3.33	20.00
247	Room Hire	19/07/2016	Cheque	Natasha Rothwell	NATasha Rothwell	S	30.00	6.00	36.00

248	Room Hire	26/07/2016	Cheque	29	Room Hire	Hellesdon Labour party	S	40.00	8.00	48.00
249	Room Hire	08/07/2016	Cheque	30	Room Hire	Zumba (Fridays)	E	108.00	0.00	108.00
250	Room Hire	14/07/2016	Cheque	48	Room Hire	RSPB	E	48.00	0.00	48.00
251	Room Hire	26/07/2016	Cheque	34	Room Hire	RSPB	E	280.00	0.00	280.00
252	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
253	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
254	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
255	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
256	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
257	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
258	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
259	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
260	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
261	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
262	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
263	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
264	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
265	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
266	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
267	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
268	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
269	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
270	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
271	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
272	Community Centre	26/07/2016	Cheque		Hire of the Olive	Yoga (Thursdays)	E	16.50	0.00	16.50
273	Room Hire	09/07/2016	Cheque	09	Whist - 02/04/16	Whist	E	8.00	0.00	8.00
274	Room Hire	08/07/2016	Cheque	10	S/MAT BOWLS	Short Mat Bowls	E	6.00	0.00	6.00
275	Room Hire	11/07/2016	Cheque	13	S/MAT BOWLS	Short Mat Bowls	E	21.00	0.00	21.00
276	Room Hire	11/07/2016	Cheque	14	SW & kitchen	M Walsh	S	8.33	1.67	10.00
277	Room Hire	12/07/2016	Cheque	17	Whist - 02/04/16	Whist	E	10.00	0.00	10.00
278	Room Hire	14/07/2016	Cheque	19	S/MAT BOWLS	Short Mat Bowls	E	7.50	0.00	7.50
279	Room Hire	14/07/2016	Cheque	20	Bingo June	Bingo	E	32.00	0.00	32.00
280	Room Hire	15/07/2016	Cheque	22	S/MAT BOWLS	Short Mat Bowls	E	12.00	0.00	12.00
281	Room Hire	16/07/2016	Cheque	23	Spraggins	Whist	E	6.50	0.00	6.50
282	Room Hire	18/07/2016	Cheque	24	S/MAT BOWLS	Short Mat Bowls	E	15.00	0.00	15.00
283	Room Hire	26/07/2016	Cheque	25	Table Tennis	Hellesdon Womens	S	12.50	2.50	15.00
284	Room Hire	19/07/2016	Cheque	27	Whist 16/07/2016	Whist	E	9.00	0.00	9.00
285	Bowling Green	21/07/2016	Cheque	29	Hire of bowling green	Hellesdon Bowls Club	E	2,300.00	0.00	2,300.00
286	Room Hire	21/07/2016	Cheque	30	S/MAT BOWLS	Short Mat Bowls	E	7.50	0.00	7.50
287	Room Hire	21/07/2016	Cheque	31	Bingo June	Bingo	E	37.10	0.00	37.10
288	Room Hire	23/07/2016	Cheque	32	Whist - 02/04/16	Whist	E	7.00	0.00	7.00
289	Room Hire	22/07/2016	Cheque	33	S/MAT BOWLS	Short Mat Bowls	E	12.00	0.00	12.00
290	Room Hire	20/07/2016	Cheque	36	M L	Golden Stars	S	165.00	33.00	198.00

Total 12,762.34 128.83 12,891.17