

Hellesdon Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
872	11/10/2016		Cheque		Allotment rent	Mr Anthony Davison	S	40.00	8.00	48.00
873	11/10/2016		Cheque		Allotment Water charges	Mr Anthony Davison	S	5.47	1.09	6.56
874	18/10/2016		Cheque		Allotment Water charges	Mr Malcolm Randall	S	5.47	1.09	6.56
875	18/10/2016		Cheque		Allotment rent	Mr Malcolm Randall	S	40.00	8.00	48.00
876	17/10/2016		Cheque		Allotment Water charges	Mr Barry Mulcahy	S	5.47	1.09	6.56
877	17/10/2016		Cheque		Allotment rent	Mr Barry Mulcahy	S	40.00	8.00	48.00
878	12/10/2016		Cheque		Allotment Water charges	Mr Michael Taylor	S	5.47	1.09	6.56
879	05/10/2016		Cheque		Allotment rent	Mr James Logan	S	5.47	1.09	6.56
880	05/10/2016		Cheque		Allotment rent	Mr James Logan	S	40.00	8.00	48.00
881	05/10/2016		Cheque		Allotment rent	Mr Clive Grint	S	40.00	8.00	48.00
882	05/10/2016		Cheque		Allotment rent	Mr Clive Grint	S	5.47	1.09	6.56
883	05/10/2016		Cheque		Allotment rent	Mr Mark Aldis	S	20.00	4.00	24.00
884	05/10/2016		Cheque		Allotment rent	Mr Mark Aldis	S	2.74	0.55	3.29
885	05/10/2016		Cheque		Allotment rent	Mr Trevor Mayes	S	40.00	8.00	48.00
886	05/10/2016		Cheque		Allotment rent	Mr Trevor Mayes	S	5.47	1.09	6.56
887	24/10/2016		Cheque	04	Marjorie Lewis Hall	Short Mat Bowls	E	22.50	0.00	22.50
888	21/10/2016		Cheque	01	Marjorie Lewis Hall	Short Mat Bowls	E	13.50	0.00	13.50
889	22/10/2016		Cheque	03	Spraggins	Whist	E	8.00	0.00	8.00
890	21/10/2016		Cheque	01	Deposit	Casual Hire	E	30.00	0.00	30.00
891	25/10/2016		Cheque	02	Deposit	Casual Hire	E	66.00	0.00	66.00
892	26/09/2016		Cheque		Sylvia Watling Room	Hellesdon Brass Band (1	E	90.00	0.00	90.00
893	14/10/2016		Cheque		Sylvia Watling Room	Hellesdon Brass Band (1	E	72.00	0.00	72.00
894	25/10/2016		Cheque		Sylvia Watling Room	Hellesdon & Sprowston	E	54.00	0.00	54.00
895	21/10/2016		Cheque	100	Sylvia Watling & Bush Roc	Casual Hire	E	10.00	0.00	10.00
896	27/10/2016		Cheque		Takings	Hello Cafe	S	51.63	10.32	61.95
897	11/10/2016		Cheque		Allotment Water charges	Mr Michael Shoesmith	S	5.47	1.09	6.56
898	11/10/2016		Cheque		Allotment rent	Mr Michael Shoesmith	S	40.00	8.00	48.00
899	06/10/2016		Cheque		Marjorie Lewis Hall	Medau Movement (Tues	E	54.00	0.00	54.00
900	28/10/2016		Cheque		Marjorie Lewis Hall	Medau Movement (Tues	E	36.00	0.00	36.00
901	11/10/2016		Cheque		Allotment Water charges	Mr Roy Banyard	S	5.47	1.09	6.56
902	11/10/2016		Cheque		Allotment Water charges	Mr John Dye	S	5.47	1.09	6.56
903	11/10/2016		Cheque		Allotment rent	Mr John Dye	S	40.00	8.00	48.00
904	12/10/2016		Cheque		Allotment Water charges	Mr Andrew Williams	S	5.47	1.09	6.56
905	12/10/2016		Cheque		Allotment rent	Mr Andrew Williams	S	40.00	8.00	48.00
906	27/10/2016		Cheque	13	Marjorie Lewis Hall	Bingo	E	40.45	0.00	40.45
907	25/10/2016		Cheque	08	Spraggins	Whist	E	10.50	0.00	10.50

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908	25/10/2016		Cheque	06	Marjorie Lewis Hall	NATasha Rothwell	E	36.00	0.00	36.00
909	25/10/2016		Cheque	07	Marjorie Lewis Hall	NATasha Rothwell	E	36.00	0.00	36.00
910	17/10/2016		Cheque		Allotment rent	Mrs Violeta Ivanova	S	40.00	8.00	48.00
911	17/10/2016		Cheque		Allotment Water charges	Mrs Violeta Ivanova	S	5.47	1.09	6.56
912	27/10/2016		Cheque	12	Spraggins	Womans Institute Table	E	24.00	0.00	24.00
913	27/10/2016		Cheque	11	Olive Haseltine	Casual Hire	E	20.00	0.00	20.00
914	27/10/2016		Cheque	10	Tennis court hire	Tennis	E	6.00	0.00	6.00
915	25/10/2016		Cheque		Spraggins	Mr P Condron	E	24.00	0.00	24.00
916	12/10/2016		Cheque		Allotment Water charges	Mr Miroslav Trilov	S	5.47	1.09	6.56
917	12/10/2016		Cheque		Allotment rent	Mr Miroslav Trilov	S	40.00	8.00	48.00
918	28/10/2016		Cheque	05	Sylvia Waling & Bush Roc	Casual Hire	E	45.55	0.00	45.55
919	05/10/2016		Cheque		Allotment rent	Mr Mervyn Mace	S	40.00	8.00	48.00
920	05/10/2016		Cheque		Allotment rent	Mr Mervyn Mace	S	5.47	1.09	6.56
921	05/10/2016		Cheque		Allotment rent	Mr James Shackel	S	40.00	8.00	48.00
922	05/10/2016		Cheque		Allotment rent	Mr James Shackel	S	5.47	1.09	6.56
923	17/10/2016		Cheque		FIT Generation Payment	Total Gas & Power	X	183.77	0.00	183.77
924	17/10/2016		Cheque		FIT Deemed Export Payr	Total Gas & Power	S	28.68	5.74	34.42
925	14/09/2016		Cheque		Spraggins	St John Ambulance (Thu	E	48.00	0.00	48.00
926	13/10/2016		Cheque		Spraggins	St John Ambulance (Thu	E	48.00	0.00	48.00
927	17/10/2016		Cheque		Allotment Water charges	Mrs Clare Marcer	S	5.47	1.09	6.56
928	12/10/2016		Cheque		Allotment rent	Mr Tim Campbell	S	40.00	8.00	48.00
929	12/10/2016		Cheque		Allotment Water charges	Mr Tim Campbell	S	5.47	1.09	6.56
930	17/10/2016		Cheque		Allotment rent	Mr Robert Blanch	S	40.00	8.00	48.00
931	17/10/2016		Cheque		Allotment Water charges	Mr Robert Blanch	S	5.47	1.09	6.56
932	11/10/2016		Cheque		Allotment Water charges	Mr Stephen Ellis	S	5.47	1.09	6.56
933	11/10/2016		Cheque		Allotment rent	Mr Stephen Ellis	S	40.00	8.00	48.00
934	17/10/2016		Cheque		Allotment rent	Mrs Ruth Alderton	S	40.00	8.00	48.00
935	17/10/2016		Cheque		Allotment Water charges	Mrs Ruth Alderton	S	5.47	1.09	6.56
936	11/10/2016		Cheque		Allotment Water charges	Mrs Allison Linturn	S	5.47	1.09	6.56
937	11/10/2016		Cheque		Allotment rent	Mrs Allison Linturn	S	40.00	8.00	48.00
938	05/10/2016		Cheque		Allotment rent	Ms Sandra Gooch	S	40.00	8.00	48.00
939	05/10/2016		Cheque		Allotment rent	Ms Sandra Gooch	S	5.47	1.09	6.56
940	06/10/2016		Cheque		Marjorie Lewis Hall	ATP Health and Fitness	E	90.00	0.00	90.00
941	06/10/2016		Cheque		Marjorie Lewis Hall	ATP Health & Fitness (S	E	72.00	0.00	72.00
942	07/10/2016		Cheque		Sylvia Watling Room	Aspire Dance (Thursday	E	150.00	0.00	150.00
943	14/09/2016		Cheque		Marjorie Lewis Hall	Weight Watchers UK Ltr	E	144.00	0.00	144.00
944	13/10/2016		Cheque		Marjorie Lewis Hall	Weight Watchers UK Ltr	E	180.00	0.00	180.00
945	26/09/2016		Cheque		OH room hire	Dementia Cafe (Alzheimer	E	38.00	0.00	38.00
946	13/10/2016		Cheque		Olive Haseltine	Dementia Cafe (Alzheimer	L	37.67	0.33	38.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
947 Room Hire	21/10/2016		Cheque		Sylvia Watling Room	Yoga (Monday)	E	24.00	0.00	24.00
948 Room Hire	05/09/2016		Cheque		Sylvia Watling Room	Yoga (Monday) HT	E	150.55	0.00	150.55
949 Bank Interest	06/09/2016		Cheque		Loyalty Reward	Barclays Bank Plc	X	14.71	0.00	14.71
950 Room Hire	09/09/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Wedn	E	79.25	0.00	79.25
951 Room Hire	16/09/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Wedn	E	79.25	0.00	79.25
952 Room Hire	23/09/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Wedn	E	79.25	0.00	79.25
953 Room Hire	30/09/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Wedn	E	79.25	0.00	79.25
954 Room Hire	02/11/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Thursday	E	108.00	0.00	108.00
955 Room Hire	02/11/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Wednesd	E	108.00	0.00	108.00
956 Contingencies	26/10/2016		Precept		CL Levy Apr- Sep 2016	Broadland District Coun	X	11,358.19	0.00	11,358.19
957 Room Hire	14/09/2016		Cheque		Sylvia Walling & Bush Roc	Aspire Dance (Thursday	E	120.00	0.00	120.00
958 Room Hire	21/09/2016		Cheque		Sylvia Walling & Bush Roc	Aspire Dance (Thursday	E	120.00	0.00	120.00
959 Room Hire	21/09/2016		Cheque		Sylvia Walling & Bush Roc	ATP Health & Fitness (T	E	120.00	0.00	120.00
960 Room Hire	14/09/2016		Cheque		Sylvia Walling & Bush Roc	Yoga (Monday) HT	E	6.00	0.00	6.00
961 Hello Cafe	03/11/2016		Cheque		Takings	Hello Cafe	S	45.00	9.00	54.00
962 Allotment Land Rent	17/10/2016		Cheque		Allotment rent	Mr Brian Jermy	S	40.00	8.00	48.00
963 Allotment Utilities	17/10/2016		Cheque		Allotment Water charges	Mr Brian Jermy	S	5.47	1.09	6.56
964 Allotment Utilities	11/10/2016		Cheque		Allotment Water charges	Mr Rowland Graham	S	5.47	1.09	6.56
965 Allotments Tenants Ren	01/11/2016		Cheque		Allotment rent	Mr Jeffrey Turner, Plot 1	S	40.00	8.00	48.00
966 Allotment Land Rent	11/10/2016		Cheque		Allotment Water charges	Mr Jeffrey Turner, Plot 1	S	5.47	1.09	6.56
967 Allotment Utilities	11/10/2016		Cheque		Allotment Water charges	Mr Derek Norton	S	5.47	1.09	6.56
968 Allotment Land Rent	11/10/2016		Cheque		Allotment rent	Mr Derek Norton	S	40.00	8.00	48.00
969 Allotments Tenants Ren	05/10/2016		Cheque		Allotment rent	Mr Richard Clements	S	20.00	4.00	24.00
970 Allotment Utilities	05/10/2016		Cheque		Allotment rent	Mr Richard Clements	S	2.74	0.55	3.29
971 Allotment Utilities	17/10/2016		Cheque		Allotment Water charges	Mr Keith Fiddament	S	5.47	1.09	6.56
972 Allotment Land Rent	17/10/2016		Cheque		Allotment rent	Mr Keith Fiddament	S	40.00	8.00	48.00
973 Allotment Utilities	10/10/2016		Cheque		Allotment Water charges	Mr Keith Burdett	S	5.47	1.09	6.56
974 Allotment Land Rent	10/10/2016		Cheque		Allotment rent	Mr Keith Burdett	S	40.00	8.00	48.00
975 Allotment Land Rent	28/10/2016		Cheque		Allotment Water charges	Mrs Hazel Goodall	S	40.00	8.00	48.00
976 Allotment Utilities	17/10/2016		Cheque		Allotment Water charges	Mrs Hazel Goodall	S	5.47	1.09	6.56
977 Allotment Land Rent	28/10/2016		Cheque		Allotment rent	Mrs Michelle Colasuono	S	40.00	8.00	48.00
978 Allotment Utilities	05/10/2016		Cheque		Allotment rent	Mrs Michelle Colasuono	S	2.74	0.55	3.29
979 Room Hire	24/10/2016		Cheque		Marjorie Lewis Hall	Ian Manning	E	110.00	0.00	110.00
980 Room Hire	14/09/2016		Cheque		Sylvia Watling Room - 29	Womens Institute Main	E	14.00	0.00	14.00
981 Room Hire	07/10/2016		Cheque		Spraggins	Womens Institute Comr	E	3.00	0.00	3.00
982 Room Hire	07/10/2016		Cheque		Olive Haseltine	Womens Institute Main	E	17.00	0.00	17.00
983 Room Hire	14/10/2016		Cheque		Olive Haseltine	Womens Institute Comr	E	6.00	0.00	6.00
984 Room Hire	31/10/2016		Cheque	19	Marjorie Lewis Hall	Short Mat Bowls	E	30.00	0.00	30.00
985 Room Hire	31/10/2016		Cheque	18	Sylvia Walling & Bush Roc	Casual Hire	E	10.00	0.00	10.00

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986 Tennis Hire	30/10/2016		Cheque	17	Tennis court hire	Tennis	S	5.00	1.00	6.00
987 Room Hire	28/10/2016		Cheque	16	Marjorie Lewis Hall	Short Mat Bowls	E	9.00	0.00	9.00
988 Tennis Hire	28/10/2016		Cheque	15	Tennis court hire	Tennis	S	4.17	0.83	5.00
989 Room Hire	06/10/2016		Cheque		Spraggins	Rainbows (Tuesdays)	E	36.00	0.00	36.00
990 Room Hire	07/10/2016		Cheque		Sylvia Watling Room	Mychi Qijong (Friday)	E	48.00	0.00	48.00
991 Room Hire	07/10/2016		Cheque		Marjorie Lewis Hall	Zumba Pilates and Pilox	E	72.00	0.00	72.00
992 Room Hire	07/10/2016		Cheque		Marjorie Lewis Hall	Zumba Pilates and Pilox	E	72.00	0.00	72.00
993 Room Hire	26/09/2016		Cheque	54	Marjorie Lewis Hall	Short Mat Bowls	E	29.00	0.00	29.00
994 Staff Salaries (Gross)	04/11/2016		Cheque		Unpaid chq	Employee 35	X	2,170.67	0.00	2,170.67
995 Room Hire	07/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Wedn)	E	79.25	0.00	79.25
996 Bank Interest	07/10/2016		Cheque		Loyalty Reward	Barclays Bank Pic	X	11.27	0.00	11.27
997 Room Hire	14/09/2016		Cheque		OH room hire	Affinity Trust	E	468.00	0.00	468.00
998 Room Hire	21/09/2016		Cheque		OH room hire	Affinity Trust	E	294.00	0.00	294.00
999 Room Hire	07/10/2016		Cheque		Sylvia Watling Room	Zumba (Fridays)	E	36.00	0.00	36.00
1,000 Room Hire	07/10/2016		Cheque		Sylvia Watling Room	Zumba (Monday)	E	48.00	0.00	48.00
1,001 Room Hire	06/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Monda)	E	312.00	0.00	312.00
1,002 Room Hire	14/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Wedn)	E	79.25	0.00	79.25
1,003 Room Hire	21/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Wedn)	E	79.25	0.00	79.25
1,004 Room Hire	28/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Wedn)	E	79.25	0.00	79.25
1,005 Room Hire	21/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Monda)	E	104.00	0.00	104.00
1,006 Room Hire	28/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Monda)	E	104.00	0.00	104.00
1,007 Allotment Land Rent	17/10/2016		Cheque		Allotment rent	Mrs Kathy Brown	S	40.00	8.00	48.00
1,008 Allotment Utilities	17/10/2016		Cheque		Allotment Water charges	Mrs Kathy Brown	S	5.47	1.09	6.56
1,009 Room Hire	07/10/2016		Cheque		Spraggins	St John Ambulance (Thu)	E	24.00	0.00	24.00
1,010 Room Hire	07/11/2016		Cheque		Takings	Casual Hire	E	8.00	0.00	8.00
1,011 Room Hire	13/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Monda)	E	104.00	0.00	104.00
1,012 Room Hire	13/10/2016		Cheque		Sylvia Waling & Bush Roc	Slimming World (Monda)	E	104.00	0.00	104.00
1,013 Room Hire	11/10/2016		Cheque		Marjorie Lewis Hall	Extend Wednesdays 11:	E	108.00	0.00	108.00
1,014 Room Hire	11/10/2016		Cheque		Marjorie Lewis Hall	Extend Wednesdays 11:	E	108.00	0.00	108.00
1,015 Allotments Tenants Ren	05/10/2016		Cheque		Allotment rent	Mr Anthony Chapman	S	40.00	8.00	48.00
1,016 Allotment Utilities	05/10/2016		Cheque		Allotment rent	Mr Anthony Chapman	S	5.47	1.09	6.56
1,017 Room Hire	03/11/2016		Cheque	24	Marjorie Lewis Hall	Bingo	E	41.40	0.00	41.40
1,018 Allotment Land Rent	11/10/2016		Cheque		Allotment rent	Mr Howard Norton	S	40.00	8.00	48.00
1,019 Allotment Utilities	11/10/2016		Cheque		Allotment Water charges	Mr Howard Norton	S	5.47	1.09	6.56
1,020 Allotment Utilities	10/10/2016		Cheque		Allotment Water charges	Mr John Hutchin	S	5.47	1.09	6.56
1,021 Allotment Land Rent	10/10/2016		Cheque		Allotment rent	Mr John Hutchin	S	40.00	8.00	48.00
1,022 Allotment Land Rent	10/10/2016		Cheque		Allotment rent	Mr John Riseborough	S	40.00	8.00	48.00
1,023 Allotment Utilities	10/10/2016		Cheque		Allotment Water charges	Mr John Riseborough	S	5.47	1.09	6.56
1,024 Room Hire	02/11/2016		Cheque		Marjorie Lewis Hall	Extend Wednesdays 10- L	L	75.32	0.68	76.00

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1,025	05/11/2016		Cheque	23	OH room hire	Casual Hire	E	21.00	0.00	21.00
1,026	01/11/2016		Cheque	21	Marjorie Lewis Hall	NATasha Rothwell	E	36.00	0.00	36.00
1,027	01/11/2016		Cheque	20	Spraggins	Whist	E	8.50	0.00	8.50
1,028	09/11/2016		Cheque		Sylvia Walling & Bush Roc	Short Mat Bowls	E	17.00	0.00	17.00
1,029	08/11/2016		Cheque	29	Spraggins	Whist	E	10.00	0.00	10.00
1,030	08/11/2016		Cheque		Sylvia Walling & Bush Roc	Casual Hire	E	8.00	0.00	8.00
1,031	09/11/2016		Cheque		Hire of Marjorie Lewis Ha	Trefoil Guild (Mondays)	E	45.15	0.50	45.65
1,032	06/10/2016		Cheque		Olive Haseltine	Trefoil Guild (Mondays)	E	14.00	0.00	14.00
1,033	02/11/2016		Cheque		OH room hire	Trefoil Guild (Mondays)	L	13.67	0.33	14.00
1,034	02/11/2016		Cheque		Marjorie Lewis Hall	Norwich Dancers Charit	E	57.00	0.00	57.00
1,035	17/10/2016		Cheque		Allotment rent	Mrs Agivieszka Golos	S	40.00	8.00	48.00
1,036	17/10/2016		Cheque		Allotment Water charges	Mrs Agivieszka Golos	S	5.47	1.09	6.56
1,037	12/10/2016		Cheque		Allotment Water charges	Mrs Kristine Drane	S	5.47	1.09	6.56
1,038	12/10/2016		Cheque		Allotment rent	Mrs Kristine Drane	S	40.00	8.00	48.00
1,039	07/11/2016		Cheque	27	Marjorie Lewis Hall	Casual Hire	E	155.10	0.00	155.10
1,040	07/11/2016		Cheque		Marjorie Lewis Hall	Short Mat Bowls	E	24.00	0.00	24.00
1,041	29/10/2016		Cheque	26	Spraggins	Whist	E	18.00	0.00	18.00
1,042	10/10/2016		Cheque		Allotment rent	Mrs Rosemary Marshall	S	40.00	8.00	48.00
1,043	10/10/2016		Cheque		Allotment Water charges	Mrs Rosemary Marshall	S	5.47	1.09	6.56
1,044	04/11/2016		Cheque	06	Marjorie Lewis Hall	Casual Hire	E	44.00	0.00	44.00
1,045	17/10/2016		Cheque		Allotment rent	Mrs Anne Bales	S	40.00	8.00	48.00
1,046	17/10/2016		Cheque		Allotment Water charges	Mrs Anne Bales	S	5.47	1.09	6.56
1,047	11/10/2016		Cheque		Allotment rent	Mrs Sarah Toseland	S	40.00	8.00	48.00
1,048	11/10/2016		Cheque		Allotment Water charges	Mrs Sarah Toseland	S	5.47	1.09	6.56
1,049	17/10/2016		Cheque		Allotment rent	Mrs Shirley King	S	40.00	8.00	48.00
1,050	17/10/2016		Cheque		Allotment Water charges	Mrs Shirley King	S	5.47	1.09	6.56
1,051	17/10/2016		Cheque		Allotment rent	Miss Annika Abbott	S	40.00	8.00	48.00
1,052	17/10/2016		Cheque		Allotment Water charges	Miss Annika Abbott	S	5.47	1.09	6.56
1,053	06/10/2016		Cheque		Hire of Kitchen	Stage One Cafe	E	60.00	0.00	60.00
1,054	04/11/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Wedn	E	79.25	0.00	79.25
1,055	04/11/2016		Cheque		Sylvia Walling & Bush Roc	Slimming World (Monda	E	104.00	0.00	104.00
1,056	07/10/2016		Cheque		Olive Haseltine	Dementia Cafe (Alzheim	L	37.67	0.33	38.00
1,057	04/11/2016		Cheque		Loyalty Reward	Barclays Bank Plc	X	12.04	0.00	12.04
1,058	02/11/2016		Cheque		SW Room hire	Zumba (Fridays)	E	48.00	0.00	48.00
1,059	06/10/2016		Cheque		Spraggins	Affinity Trust	E	196.00	0.00	196.00
1,060	11/11/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (Wedn	E	79.25	0.00	79.25
1,061	11/11/2016		Cheque		Sylvia Walling & Bush Roc	Slimming World (Monda	E	104.00	0.00	104.00
1,062	11/11/2016		Cheque		Takings	Hello Cafe	S	52.75	10.55	63.30
1,063	02/11/2016		Cheque		SW Room hire	Zumba (Monday)	E	60.00	0.00	60.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1,064	12/10/2016		Cheque		Allotment rent	Mr David Rowe	S	40.00	8.00	48.00
1,065	12/10/2016		Cheque		Allotment Water charges	Mr David Rowe	S	5.47	1.09	6.56
1,066	02/11/2016		Cheque		Marjorie Lewis Hall	ATP Health & Fitness (S	E	70.00	0.00	70.00
1,067	02/11/2016		Cheque		Marjorie Lewis Hall	ATP Health and Fitness	E	72.00	0.00	72.00
1,068	02/11/2016		Cheque		Marjorie Lewis Hall	Extend Wednesdays 11:	E	72.00	0.00	72.00
1,069	17/10/2016		Cheque		Allotment rent	Mr Douglas Simpson	S	40.00	8.00	48.00
1,070	17/10/2016		Cheque		Allotment Water charges	Mr Douglas Simpson	S	5.47	1.09	6.56
1,071	02/11/2016		Cheque		SW Room hire	Art Group	E	48.00	0.00	48.00
1,072	16/11/2016		Cheque		Sylvia Walling & Bush Roc	Casual Hire	S	2.50	0.50	3.00
1,073	16/11/2016		Cheque	32	Sylvia Walling Room	Casual Hire	E	36.00	0.00	36.00
1,074	16/11/2016		Cheque	31	Marjorie Lewis Hall	Bingo	E	32.40	0.00	32.40
1,075	17/10/2016		Cheque		Allotment Water charges	Mr Brian Miller	S	5.47	1.09	6.56
1,076	17/10/2016		Cheque		Allotment rent	Mr Brian Miller	S	40.00	8.00	48.00
1,077	02/11/2016		Cheque		OH room hire	Womens Institute Main	L	19.67	0.33	20.00
1,078	02/11/2016		Cheque		Dr's Room	Women's Institute Comr	E	3.00	0.00	3.00
1,079	17/10/2016		Cheque		Allotment Water charges	Mr Graham Webb	S	5.47	1.09	6.56
1,080	16/11/2016		Cheque	33	Marjorie Lewis Hall	Casual Hire	E	85.00	0.00	85.00
1,081	16/11/2016		Cheque	35	Marjorie Lewis Hall	Short Mat Bowls	E	19.50	0.00	19.50
1,082	08/11/2016		Cheque		Marjorie Lewis Hall	Popinder Singh	E	100.00	0.00	100.00
1,083	16/11/2016		Cheque	39	Spraggins	Whist	E	10.00	0.00	10.00
1,084	13/11/2016		Cheque	40	Tennis court hire	Tennis	S	5.00	1.00	6.00
1,085	17/10/2016		Cheque		Allotment rent	Mr Roy Carter	S	40.00	8.00	48.00
1,086	17/10/2016		Cheque		Allotment Water charges	Mr Roy Carter	S	5.47	1.09	6.56
1,087	13/10/2016		Cheque		Spraggins	Royal British Legion	E	9.00	0.00	9.00
1,088	02/11/2016		Cheque		Marjorie Lewis Hall	Friendship Club	E	84.00	0.00	84.00
1,089	02/11/2016		Cheque		Marjorie Lewis Hall	Friendship Club Meals	E	68.00	0.00	68.00
1,090	02/11/2016		Cheque		Spraggins	Rainbows (Tuesdays)	E	18.00	0.00	18.00
1,091	16/11/2016		Cheque	41	Marjorie Lewis Hall	Short Mat Bowls	E	24.00	0.00	24.00
1,092	02/11/2016		Cheque		Kitchen Hire	Stage One Cafe	E	60.00	0.00	60.00
1,093	18/11/2016		Cheque		Sylvia Walling & Bush Roc	Slimming World (Wedn:	E	79.25	0.00	79.25
1,094	18/11/2016		Cheque		Sylvia Walling & Bush Roc	Slimming World (Monda	E	104.00	0.00	104.00
1,095	14/09/2016		Cheque		Marjorie Lewis Hall	Weight watchers UK Ltd	E	180.00	0.00	180.00
1,096	13/10/2016		Cheque		Marjorie Lewis Hall	Weight watchers UK Ltd	E	180.00	0.00	180.00
1,097	02/11/2016		Cheque		Marjorie Lewis Hall	Weight watchers UK Ltd	L	51.68	1.32	53.00
1,098	02/11/2016		Cheque		Marjorie Lewis Hall	Weight Watchers UK Ltr	E	144.00	0.00	144.00
1,099	02/11/2016		Cheque		OH room hire	Dementia Cafe (Alzheim	L	37.67	0.33	38.00
1,100	17/11/2016		Cheque		Takings	Hello Cafe	S	60.00	12.00	72.00

**Hellesdon Parish Council
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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
Total								24,123.42	450.88	24,574.30

