

Hellesdon Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
665 Precept	29/04/2016		Precept		Precept 2016-2017 1st in	Broadland District Coun	X	205,577.50	0.00	205,577.50
666 Room Hire	14/09/2016		Cheque		OH room hire	Hellesdon Community C	E	70.00	0.00	70.00
667 Room Hire	08/07/2016		Cheque		Marjorie Lewis Hall	SLimming World (wedn	E	79.25	0.00	79.25
668 Room Hire	15/07/2016		Cheque		Marjorie Lewis Hall	SLimming World (wedn	E	78.95	0.00	78.95
669 Room Hire	22/07/2016		Cheque		Sylvia Wailing & Bush Roc	SLimming World (wedn	E	79.25	0.00	79.25
670 Room Hire	29/07/2016		Cheque		Sylvia Wailing & Bush Roc	SLimming World (wedn	E	79.25	0.00	79.25
671 Misc Activities Hire	01/08/2016		Cheque		Hire of field	ATP Health & Fitness (F	E	60.00	0.00	60.00
672 Room Hire	04/08/2016		Cheque		Deposit	ATP Health & Fitness (S	X	18.00	0.00	18.00
673 Bank Interest	04/08/2016		Cheque		Loyalty Reward	Bardays Bank Plc	X	9.81	0.00	9.81
674 Room Hire	05/08/2016		Cheque		Sylvia Wailing & Bush Roc	SLimming World (wedn	E	79.25	0.00	79.25
675 Misc Activities Hire	05/08/2016		Cheque		Hire of field	ATP Health & Fitness (F	E	60.00	0.00	60.00
676 Sundries	04/08/2016		Cheque		Petty cash replenishment	Petty cash	X	151.00	0.00	151.00
677 Room Hire	12/08/2016		Cheque		Sylvia Watling Room	SLimming World (wedn	E	79.25	0.00	79.25
678 Room Hire	12/08/2016		Cheque		Deposit	Aspire Dance (Thursday	E	30.00	0.00	30.00
679 Room Hire	19/08/2016		Cheque		Sylvia Wailing & Bush Roc	SLimming World (wedn	E	79.25	0.00	79.25
680 Room Hire	09/09/2016		Cheque		Marjorie Lewis Hall	Hellesdon FC	Z	63.00	0.00	63.00
681 Room Hire	07/10/2016		Cheque		Spraggins	Womans Institute Table	E	30.00	0.00	30.00
682 Room Hire	07/10/2016		Cheque	57	Marjorie Lewis Hall	Golden Stars (Thursday	E	58.50	0.00	58.50
683 Room Hire	23/09/2016		Cheque	57	Marjorie Lewis Hall	Golden Stars (Wednesd	E	58.50	0.00	58.50
684 Room Hire	14/09/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Thursday	E	0.00	0.00	0.00
685 Room Hire	14/09/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Wednesd	E	0.00	0.00	0.00
686 Room Hire	07/09/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Thursday	E	0.00	0.00	0.00
687 Room Hire	20/07/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Wednesd	E	99.00	0.00	99.00
688 Room Hire	06/09/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Wednesd	E	0.00	0.00	0.00
689 Room Hire	22/09/2016		Cheque	44	Marjorie Lewis Hall	Bingo	E	44.30	0.00	44.30
690 Room Hire	22/09/2016		Cheque	41	Marjorie Lewis Hall	Mrs Kubleska	E	20.00	0.00	20.00
691 Room Hire	22/09/2016		Cheque	42	Marjorie Lewis Hall	Mrs Kubleska	E	20.00	0.00	20.00
692 Room Hire	20/09/2016		Cheque	40	Spraggins	Whist	E	18.00	0.00	18.00
693 Netball Hire	20/09/2016		Cheque	38	Oracle	Netball casual hire	S	16.67	3.33	20.00
694 Football Hire	26/08/2016		Cheque		Football pitch hire	Hellesdon FC	E	675.00	0.00	675.00
695 Football Hire	26/08/2016		Cheque		Football pitch hire	Hellesdon FC Reserves	E	675.00	0.00	675.00
696 Football Hire	26/08/2016		Cheque		Football pitch hire	Hellesdon FC Sunday	E	675.00	0.00	675.00
697 Football Hire	26/08/2016		Cheque		Football hire charges	Hellesdon U7s	E	142.20	0.00	142.20
698 Football Hire	26/08/2016		Cheque		Football hire charges	Hellesdon U9s	E	142.20	0.00	142.20
699 Football Hire	26/08/2016		Cheque		Football hire charges	Hellesdon U11s	E	142.20	0.00	142.20
700 Football Hire	26/08/2016		Cheque		Football hire charges	Hellesdon U16s	E	142.20	0.00	142.20

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701 Room Hire	26/09/2016		Cheque	55	Marjorie Lewis Hall	Casual Hire	E	20.00	0.00	20.00
702 Room Hire	27/09/2016		Cheque	57	Marjorie Lewis Hall	Casual Hire	E	40.00	0.00	40.00
703 Room Hire	04/10/2016		Cheque	61	Marjorie Lewis Hall	NATasha Rothwell	E	36.00	0.00	36.00
704 Room Hire	07/10/2016		Cheque	60	Marjorie Lewis Hall	NATasha Rothwell	E	75.00	0.00	75.00
705 Room Hire	27/09/2016		Cheque	59	Spraggins	Rainbows (Tuesdays)	E	27.00	0.00	27.00
706 Room Hire	27/09/2016		Cheque	58	Spraggins	Whist	E	9.50	0.00	9.50
707 Netball Hire	26/09/2016		Cheque	56	Netball	Netball casual hire	S	16.67	3.33	20.00
708 Tennis Hire	24/09/2016		Cheque	51	Tennis court hire	Tennis	S	5.00	1.00	6.00
709 Room Hire	23/09/2016		Cheque	48	Marjorie Lewis Hall	Short Mat Bowls	E	15.00	0.00	15.00
710 Room Hire	24/09/2016		Cheque	53	Spraggins	Whist	E	8.00	0.00	8.00
711 Room Hire	24/09/2016		Cheque	49	Sylvia Watling Room	Casual Hire	E	10.00	0.00	10.00
712 Room Hire	24/09/2016		Cheque	43	Sylvia Watling Room	Casual Hire	E	10.00	0.00	10.00
713 Room Hire	10/10/2016		Cheque	47	Sylvia Watling Room	Mychi Qigong (Fridays)	E	12.00	0.00	12.00
714 Room Hire	23/09/2016		Cheque		Marjorie Lewis Hall	Zumba Pilates and Pilox	E	54.00	0.00	54.00
715 Room Hire	12/09/2016		Cheque		Marjorie Lewis Hall	Zumba Pilates and Pilox	E	90.00	0.00	90.00
716 Hello Cafe	29/09/2016		Cheque		Takings	Hello Cafe	S	56.62	11.32	67.94
717 Room Hire	12/09/2016		Cheque		OH room hire	Broadland Labour Party	Z	120.00	0.00	120.00
718 Room Hire	14/09/2016		Cheque		Marjorie Lewis Hall	Broadland District Coun	E	576.00	0.00	576.00
719 Room Hire	10/10/2016		Cheque		Sylvia Watling Room	Slimming World (Monda	E	420.12	0.00	420.12
720 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room C	St John Ambulance (Thu	E	6.00	0.00	6.00
721 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 1	St John Ambulance (Thu	E	6.00	0.00	6.00
722 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 2	St John Ambulance (Thu	E	6.00	0.00	6.00
723 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 2	St John Ambulance (Thu	E	6.00	0.00	6.00
724 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room C	St John Ambulance (Thu	E	6.00	0.00	6.00
725 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 1	St John Ambulance (Thu	E	6.00	0.00	6.00
726 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 1	St John Ambulance (Thu	E	6.00	0.00	6.00
727 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 2	St John Ambulance (Thu	E	6.00	0.00	6.00
728 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room C	St John Ambulance (Thu	E	6.00	0.00	6.00
729 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 1	St John Ambulance (Thu	E	6.00	0.00	6.00
730 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 1	St John Ambulance (Thu	E	6.00	0.00	6.00
731 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 2	St John Ambulance (Thu	E	6.00	0.00	6.00
732 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 3	St John Ambulance (Thu	E	6.00	0.00	6.00
733 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room C	St John Ambulance (Thu	E	6.00	0.00	6.00
734 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 1	St John Ambulance (Thu	E	6.00	0.00	6.00
735 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 2	St John Ambulance (Thu	E	6.00	0.00	6.00
736 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 2	St John Ambulance (Thu	E	6.00	0.00	6.00
737 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room C	St John Ambulance (Thu	E	6.00	0.00	6.00
738 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 1	St John Ambulance (Thu	E	6.00	0.00	6.00
739 Community Centre	11/10/2016		Cheque		Hire of Spraggins Room 1	St John Ambulance (Thu	E	6.00	0.00	6.00

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740	11/10/2016	Community Centre	Cheque		Hire of Spraggins Room 2	St John Ambulance (Th	E	6.00	0.00	6.00
741	11/10/2016	Community Centre	Cheque		Hire of Spraggins Room C	St John Ambulance (Th	E	6.00	0.00	6.00
742	04/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	Norwich Door to door	E	32.00	0.00	32.00
743	04/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	Norwich Door to door	E	32.00	0.00	32.00
744	07/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	Extend Wednesdays 10-	E	76.00	0.00	76.00
745	04/10/2016	Room Hire	Cheque	73	Spraggins	NAtasha Rothwell	E	12.00	0.00	12.00
746	04/10/2016	Room Hire	Cheque	72	Spraggins	Whist	E	10.00	0.00	10.00
747	04/10/2016	Netball Hire	Cheque	71	Oracle	Netball casual hire	S	16.67	3.33	20.00
748	03/10/2016	Room Hire	Cheque	70	Marjorie Lewis Hall	Short Mat Bowls	E	25.50	0.00	25.50
749	02/10/2016	Room Hire	Cheque	69	Marjorie Lewis Hall	Mr Anam	E	25.00	0.00	25.00
750	30/09/2016	Tennis Hire	Cheque	66	Tennis court hire	Tennis	S	5.00	1.00	6.00
751	01/10/2016	Room Hire	Cheque	68	Spraggins	Whist	E	8.50	0.00	8.50
752	30/09/2016	Room Hire	Cheque	67	Sylvia Walling & Bush Roc	Short Mat Bowls	E	10.50	0.00	10.50
753	30/09/2016	Room Hire	Cheque	65	Community Centre Hire	Chloe Farrow	E	40.00	0.00	40.00
754	04/10/2016	Room Hire	Cheque	58	Marjorie Lewis Hall	Norwich Dancers Charit	E	57.00	0.00	57.00
755	28/09/2016	Netball Hire	Cheque	62	Oracle	ORACLE Netball	S	16.67	3.33	20.00
756	29/09/2016	Room Hire	Cheque	63	Marjorie Lewis Hall	Bingo	E	39.50	0.00	39.50
757	30/09/2016	Room Hire	Cheque	64	Sylvia Watling Room	Casual Hire	E	50.00	0.00	50.00
758	06/10/2016	Hello Cafe	Cheque		Takings	Hello Cafe	S	42.04	8.41	50.45
759	06/10/2016	Room Hire	Cheque	75	Sylvia Watling Room	Casual Hire	E	20.00	0.00	20.00
760	06/10/2016	Tennis Hire	Cheque	76	Tennis court hire	Tennis	S	5.00	1.00	6.00
761	06/10/2016	Room Hire	Cheque	59	Community Centre Hire	Niladri kundu	E	296.50	0.00	296.50
762	06/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	Bingo	E	40.30	0.00	40.30
763	07/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	Hellesdon FC	E	63.00	0.00	63.00
764	13/10/2016	Hello Cafe	Cheque		Takings	Hello Cafe	S	55.25	11.05	66.30
765	08/10/2016	Room Hire	Cheque	79	Marjorie Lewis Hall	Short Mat Bowls	E	45.00	0.00	45.00
766	08/10/2016	Room Hire	Cheque	80	Spraggins	Whist	E	8.50	0.00	8.50
767	08/10/2016	Room Hire	Cheque	81	Marjorie Lewis Hall	Casual Hire	E	43.00	0.00	43.00
768	10/10/2016	Room Hire	Cheque	82	Marjorie Lewis Hall	Short Mat Bowls	E	21.00	0.00	21.00
769	10/10/2016	Room Hire	Cheque	83	Marjorie Lewis Hall	Zhinery Qigong AG	E	54.00	0.00	54.00
770	11/10/2016	Room Hire	Cheque	84	Spraggins	Whist	E	7.50	0.00	7.50
771	12/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	Hellesdon Friendship Cl	E	140.00	0.00	140.00
772	12/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	Hellesdon Friendship Cl	E	112.00	0.00	112.00
773	13/10/2016	Room Hire	Cheque	85	Marjorie Lewis Hall	Bingo	E	32.25	0.00	32.25
774	11/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	RSPB	E	36.50	0.00	36.50
775	11/10/2016	Room Hire	Cheque		Marjorie Lewis Hall	RSPB	E	36.50	0.00	36.50
776	10/10/2016	Allotment Land Rent	Cheque		Allotment rent	Mr Marshall McLean	S	40.00	8.00	48.00
777	10/10/2016	Allotment Utilities	Cheque		Allotment Water charges	Mr Marshall McLean	S	5.47	1.09	6.56
778	13/10/2016	Allotment Land Rent	Cheque		Allotment rent	Mr Terrence Higgins	S	40.00	8.00	48.00

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779	13/10/2016		Cheque		Allotment Water charges	Mr Terrence Higgins	S	5.47	1.09	6.56
780	13/10/2016		Cheque	60	Allotment Water charges	Mr Edward Golding	S	5.47	1.09	6.56
781	13/10/2016		Cheque	60	Allotment rent	Mr Edward Golding	S	40.00	8.00	48.00
782	10/10/2016		Cheque		Allotment Water charges	Mr John Allen	S	5.47	1.09	6.56
783	10/10/2016		Cheque		Allotment rent	Mr John Allen	S	40.00	8.00	48.00
784	05/10/2016		Cheque		Allotment rent	Mr Mervyn Howard	S	5.47	1.09	6.56
785	05/10/2016		Cheque		Allotment rent	Mr Mervyn Howard	S	40.00	8.00	48.00
786	10/10/2016		Cheque		Allotment Water charges	Mr Herbert Curtis	S	5.47	1.09	6.56
787	10/10/2016		Cheque		Allotment rent	Mr Herbert Curtis	S	40.00	8.00	48.00
788	05/10/2016		Cheque		Allotment rent	Mr Richard Hudson	S	5.47	1.09	6.56
789	05/10/2016		Cheque		Allotment rent	Mr Richard Hudson	S	40.00	8.00	48.00
790	06/10/2016		Cheque		Sylvia Watling Room	Art Group	E	56.00	0.00	56.00
791	28/09/2016		Precept		Precept 2016-2017 2nd li	Broadland District Coun	X	199,778.50	0.00	199,778.50
792	29/04/2016		Precept		Community Infrastructure	Broadland District Coun	X	3,944.04	0.00	3,944.04
793	01/09/2016		Cheque		Football hire charges	Firste Under 12s	E	142.20	0.00	142.20
794	01/09/2016		Cheque		Football hire charges	Firste Under 14s	Z	142.20	0.00	142.20
795	01/09/2016		Cheque		Football pitch hire	Firste U16s	E	142.20	0.00	142.20
796	02/09/2016		Cheque		Stage One Cafe	Meadow Way Chapel	E	390.00	0.00	390.00
797	22/08/2016		Cheque		Hire of Kitchen	Meadow Way Chapel	E	15.00	0.00	15.00
798	05/09/2016		Cheque		Hire of Kitchen	Meadow Way Chapel	E	45.00	0.00	45.00
799	13/10/2016		Cheque		Kitchen Hire	Stage One Cafe	E	75.00	0.00	75.00
800	10/10/2016		Cheque		Allotment rent	Mr Michael Coman	S	40.00	8.00	48.00
801	10/10/2016		Cheque		Allotment Water charges	Mr Michael Coman	S	5.47	1.09	6.56
802	11/10/2016		Cheque		Allotments water	Mrs Mary Phillips	S	5.47	1.09	6.56
803	11/10/2016		Cheque		Allotment rent	Mrs Mary Phillips	S	40.00	8.00	48.00
804	05/10/2016		Cheque		Allotment water charges	Mr Russell Hubbard	S	5.47	1.09	6.56
805	05/10/2016		Cheque		Allotment rent	Mr Russell Hubbard	S	40.00	8.00	48.00
806	07/10/2016		Cheque		Olive Haseltine	Hellesdon Community C	E	70.00	0.00	70.00
807	15/10/2016		Cheque	88	Olive Haseltine	Casual Hire	E	17.00	0.00	17.00
808	15/10/2016		Cheque	89	Spraggins	Whist	E	8.50	0.00	8.50
809	14/10/2016		Cheque	86	Marjorie Lewis Hall	Short Mat Bowls	E	10.50	0.00	10.50
810	15/10/2016		Cheque		Marjorie Lewis Hall	Dance music supreme	E	75.00	0.00	75.00
811	11/10/2016		Cheque		Allotment rent	Mrs Tracey Bryant	S	40.00	8.00	48.00
812	11/10/2016		Cheque		Allotment Water charges	Mrs Tracey Bryant	S	5.47	1.09	6.56
813	17/10/2016		Cheque	91	Spraggins	Short Mat Bowls	E	27.00	0.00	27.00
814	11/10/2016		Cheque		Allotment Water charges	Mr Mark Vincent	S	5.47	1.09	6.56
815	11/10/2016		Cheque		Allotment rent	Mr Mark Vincent	S	40.00	8.00	48.00
816	17/10/2016		Cheque		Marjorie Lewis Hall	Mrs Kubiesa	E	161.00	0.00	161.00
817	18/10/2016		Cheque		Sylvia Watling & Bush Roc	Mark Cator	E	88.00	0.00	88.00

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818	11/10/2016		Cheque		Allotment Water charges	Mr Andrew Hawkes	S	5.47	1.09	6.56
819	11/10/2016		Cheque		Allotment rent	Mr Andrew Hawkes	S	40.00	8.00	48.00
820	18/10/2016		Cheque	96	Marjorie Lewis Hall	Mrs Gurney	E	20.00	0.00	20.00
821	11/10/2016		Cheque		Allotment rent	Mrs Pam Jermy	S	40.00	8.00	48.00
822	11/10/2016		Cheque		Allotment Water charges	Mrs Pam Jermy	S	5.47	1.09	6.56
823	20/10/2016		Cheque		Takings	Hello Cafe	S	58.29	11.66	69.95
824	05/10/2016		Cheque		Allotment rent	Mr David Fiske	S	40.00	8.00	48.00
825	05/10/2016		Cheque		Allotment rent	Mr David Fiske	S	5.47	1.09	6.56
826	11/10/2016		Cheque		Allotment rent	Mr John Dye	S	20.00	4.00	24.00
827	11/10/2016		Cheque		Allotment Water charges	Mr John Dye	S	2.74	0.55	3.29
828	17/10/2016		Cheque		Allotment rent	Mr Peter Fox	S	40.00	8.00	48.00
829	17/10/2016		Cheque		Allotment Water charges	Mr Peter Fox	S	5.47	1.09	6.56
830	10/10/2016		Cheque		Allotment rent	Mr Keith Stangroom	S	40.00	8.00	48.00
831	10/10/2016		Cheque		Allotment Water charges	Mr Keith Stangroom	S	5.47	1.09	6.56
832	17/10/2016		Cheque		Allotment rent	Mr Leslie Green	S	40.00	8.00	48.00
833	17/10/2016		Cheque		Allotment rent	Mr Paul Woodrow	S	40.00	8.00	48.00
834	17/10/2016		Cheque		Allotment Water charges	Mr Paul Woodrow	S	5.47	1.09	6.56
835	12/10/2016		Cheque		Allotment rent	Mrs Lorraine Mammone	S	40.00	8.00	48.00
836	12/10/2016		Cheque		Allotment Water charges	Mrs Lorraine Mammone	S	5.47	1.09	6.56
837	11/10/2016		Cheque		Allotment rent	Mr Terrence Watling	S	20.00	4.00	24.00
838	11/10/2016		Cheque		Allotment Water charges	Mr Terrence Watling	S	2.74	0.55	3.29
839	10/10/2016		Cheque		Allotment rent	Mr R Buckingham	S	40.00	8.00	48.00
840	10/10/2016		Cheque		Allotment Water charges	Mr R Buckingham	S	5.47	1.09	6.56
841	12/10/2016		Cheque		Allotment rent	Mr Nathan Fox	S	40.00	8.00	48.00
842	12/10/2016		Cheque		Allotment Water charges	Mr Nathan Fox	S	5.47	1.09	6.56
843	10/10/2016		Cheque		Allotment rent	Mr Peter Turner	S	40.00	8.00	48.00
844	10/10/2016		Cheque		Allotment Water charges	Mr Peter Turner	S	5.47	1.09	6.56
845	12/10/2016		Cheque		Allotment rent	Mr Richard Tayt	S	20.00	4.00	24.00
846	12/10/2016		Cheque		Allotment Water charges	Mr Richard Tayt	S	2.74	0.55	3.29
847	12/10/2016		Cheque		Allotment rent	Mr Paul Moore	S	40.00	8.00	48.00
848	12/10/2016		Cheque		Allotment Water charges	Mr Paul Moore	S	5.47	1.09	6.56
849	05/10/2016		Cheque		Allotment rent	Mr Trevor Lowe	S	40.00	8.00	48.00
850	05/10/2016		Cheque		Allotment Water charges	Mr Trevor Lowe	S	5.47	1.09	6.56
851	17/10/2016		Cheque		Allotment rent	Mr Stephen Gale	S	40.00	8.00	48.00
852	17/10/2016		Cheque		Allotment Water charges	Mr Stephen Gale	S	5.47	1.09	6.56
853	05/10/2016		Cheque		Allotment rent	Mrs Christine Durrant	S	40.00	8.00	48.00
854	05/10/2016		Cheque		Allotment Water charges	Mrs Christine Durrant	S	5.47	1.09	6.56
855	17/10/2016		Cheque		Allotment rent	Mr Leslie Green	S	5.47	1.09	6.56
856	21/10/2016		Cheque	92	Sylvia Waling & Bush Roc	Casual Hire	E	37.55	0.00	37.55

Hellesdon Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
857 Room Hire	20/10/2016		Cheque	98	Marjorie Lewis Hall	Casual Hire	E	20.00	0.00	20.00
858 Room Hire	18/10/2016		Cheque	97	Spraggins	Whist	E	9.00	0.00	9.00
859 Room Hire	20/10/2016		Cheque	99	Marjorie Lewis Hall	Bingo	E	38.50	0.00	38.50
860 Room Hire	06/10/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Wednesday)	E	31.00	0.00	31.00
861 Room Hire	06/10/2016		Cheque		Marjorie Lewis Hall	Golden Stars (Thursday)	E	31.00	0.00	31.00
862 Allotment Utilities	11/10/2016		Cheque		Allotment Water charges	Mr Roger Claxton	S	5.47	1.09	6.56
863 Allotment Land Rent	11/10/2016		Cheque		Allotment rent	Mr Roger Claxton	S	40.00	8.00	48.00
864 Room Hire	21/10/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (wednr	E	79.25	0.00	79.25
865 Room Hire	21/09/2016		Cheque		Marjorie Lewis Hall	ATP Health & Fitness (S	E	72.00	0.00	72.00
866 Room Hire	21/09/2016		Cheque		Marjorie Lewis Hall	ATP Health and Fitness	E	72.00	0.00	72.00
867 Room Hire	14/09/2016		Cheque		Marjorie Lewis Hall	ATP Health & Fitness (S	E	90.00	0.00	90.00
868 Room Hire	14/09/2016		Cheque		Marjorie Lewis Hall	ATP Health and Fitness	E	90.00	0.00	90.00
869 Room Hire	01/09/2016		Cheque		Marjorie Lewis Hall	Casual Hire	E	45.00	0.00	45.00
870 Room Hire	01/09/2016		Cheque		Marjorie Lewis Hall	Casual Hire	E	45.00	0.00	45.00
871 Room Hire	02/09/2016		Cheque		Sylvia Walling & Bush Roc	SLimming World (wednr	E	79.25	0.00	79.25
Total								420,146.48	326.93	420,473.41