

## Hellesdon Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
530	01/04/2016		Cheque		Hire of the SW and Bush	Slimming World (wedne	E	79.25	0.00	79.25
531	29/07/2016		Cheque		Hire of Sylvia Watling Hal	Slimming World (Monda	E	104.69	0.33	105.02
532	05/08/2016		Cheque		Hire of Sylvia Watling Hal	Slimming World (Monda	E	104.69	0.33	105.02
533	12/08/2016		Cheque		Hire of Sylvia Watling Hal	Slimming World (Monda	E	104.69	0.33	105.02
534	21/07/2016		Cheque		OH room hire	Alzheimers Society	E	210.00	0.00	210.00
535	21/07/2016		Cheque		Marjorie Lewis Hall	Norwich Door to door	E	76.00	0.00	76.00
536	21/07/2016		Cheque		F OH 9-1 pm 06/06 and l	Norfolk County Council	E	47.00	0.00	47.00
537	25/08/2016		Cheque		Takings	Hello Cafe	S	55.60	11.12	66.72
538	01/09/2016		Cheque		Cafe takings	Hello Cafe	S	39.38	7.87	47.25
539	02/09/2016		Cheque		security deposit	Hellesdon & Sprowston	E	18.00	0.00	18.00
540	25/08/2016		Cheque	86	OH room hire	IKEA	E	84.00	0.00	84.00
541	25/08/2016		Cheque	87	Marjorie Lewis Hall	Bingo	E	35.50	0.00	35.50
542	02/09/2016		Cheque	88	Marjorie Lewis Hall	Zumba Pilates and Pilox	E	54.00	0.00	54.00
543	02/09/2016		Cheque	88	Marjorie Lewis Hall	Zumba Pilates and Pilox	E	72.00	0.00	72.00
544	26/08/2016		Cheque	89	Marjorie Lewis Hall	Short Mat Bowls	E	10.50	0.00	10.50
545	26/08/2016		Cheque	90	Marjorie Lewis Hall	Short Mat Bowls	E	9.50	0.00	9.50
546	27/08/2016		Cheque	91	Spraggins	Whist	E	7.00	0.00	7.00
547	28/08/2016		Cheque	92	Casual hire	Tennis	S	5.00	1.00	6.00
548	30/08/2016		Cheque	94	OH room hire	Natasha Rothwell	E	30.00	0.00	30.00
549	30/08/2016		Cheque	93	Netball court hire	ORACLE Netball	S	11.67	2.33	14.00
550	31/08/2016		Cheque	95	SW & Bush Room hire	Casual Hire	E	75.00	0.00	75.00
551	01/09/2016		Cheque	96	Casual hire	Tennis	S	5.00	1.00	6.00
552	01/09/2016		Cheque	97	Casual hire	Tennis	S	2.50	0.50	3.00
553	01/09/2016		Cheque	98	Marjorie Lewis Hall	Bingo	E	40.50	0.00	40.50
554	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
555	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
556	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
557	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
558	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
559	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
560	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
561	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
562	05/09/2016		Cheque		Hire of Marjorie Lewis Ha	Extend Wednesdays 11:	E	17.90	0.00	17.90
563	08/09/2016		Cheque		Cafe takings	Hello Cafe	S	62.33	12.47	74.80
564	08/09/2016		Cheque	54	Marjorie Lewis Hall	Hellesdon Horticultural /	E	375.00	0.00	375.00
565	09/09/2016		Cheque	42	Deposit for hire of Marjo	Rainbows (Tuesdays)	E	9.00	0.00	9.00

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566 Room Hire	09/09/2016		Cheque	53	Deposit for hire of Marjo	Medau Movement (Tues	Z	18.00	0.00	18.00
567 Room Hire	09/09/2016		Cheque	55	Deposit for hire of Marjo	Golden Stars (Thursday	Z	27.00	0.00	27.00
568 Room Hire	09/09/2016		Cheque	55	Deposit for hire of Marjo	Golden Stars (Wednesd	Z	27.00	0.00	27.00
569 Tennis Hire	09/09/2016		Cheque	06	Tennis court hire	Tennis	Z	6.00	0.00	6.00
570 Room Hire	09/09/2016		Cheque	22	Marjorie Lewis Hall	Short Mat Bowls	E	6.00	0.00	6.00
571 Room Hire	09/09/2016		Cheque	21	Marjorie Lewis Hall	Bingo	E	42.50	0.00	42.50
572 Room Hire	09/09/2016		Cheque	99	Deposit for hire of Marjo	Casual Hire	E	20.00	0.00	20.00
573 Room Hire	02/09/2016		Cheque		Marjorie Lewis Hall	Short Mat Bowls	E	9.00	0.00	9.00
574 Room Hire	09/09/2016		Cheque	20	Sylvia Waling & Bush Roc	Casual Hire	E	54.00	0.00	54.00
575 Tennis Hire	09/09/2016		Cheque	19	Tennis casual hire	Casual Hire	E	6.00	0.00	6.00
576 Room Hire	07/09/2016		Cheque	28	Sylvia Waling Room - 29	Casual Hire	E	10.00	0.00	10.00
577 Room Hire	09/09/2016		Cheque	52	Sylvia Waling & Bush Roc	Tuesday Tots	E	60.00	0.00	60.00
578 Room Hire	09/09/2016		Cheque	16	Marjorie Lewis Hall	Extend Wednesdays 10-	E	76.00	0.00	76.00
579 Room Hire	06/09/2016		Cheque	15	Marjorie Lewis Hall	NATASIA Rothwell	E	72.00	0.00	72.00
580 Room Hire	06/09/2016		Cheque	14	Spraggins	Whist	E	8.50	0.00	8.50
581 Netball Hire	06/09/2016		Cheque	13	Net ball	ORACLE Netball	E	14.00	0.00	14.00
582 Netball Hire	09/09/2016		Cheque	12	Net ball	Hornets	E	14.00	0.00	14.00
583 Room Hire	06/09/2016		Cheque	51	Spraggins	Tuesday Tots	E	20.00	0.00	20.00
584 Room Hire	09/09/2016		Cheque	50	Marjorie Lewis Hall	Trefoil Guild (Mondays	E	14.00	0.00	14.00
585 Room Hire	09/09/2016		Cheque	52	Sylvia Waling & Bush Roc	Tuesday Tots	E	0.00	0.00	0.00
586 Room Hire	06/09/2016		Cheque	11	Spraggins	Paula Sparkes	E	36.00	0.00	36.00
587 Netball Hire	05/09/2016		Cheque	10	Net ball	Merlin	E	14.00	0.00	14.00
588 Room Hire	09/09/2016		Cheque	09	Deposit for hire of Marjo	Casual Hire	E	20.00	0.00	20.00
589 Room Hire	09/09/2016		Cheque	07	Marjorie Lewis Hall	Short Mat Bowls	E	13.50	0.00	13.50
590 Room Hire	09/09/2016		Cheque	08	Marjorie Lewis Hall	Short Mat Bowls	E	21.00	0.00	21.00
591 Room Hire	03/09/2016		Cheque	100	Spraggins	Whist	E	34.50	0.00	34.50
592 Room Hire	13/07/2016		Cheque		Marjorie Lewis Hall	Slimming World	E	525.10	0.00	525.10
593 Allotment Land Rent	18/07/2016		Cheque		Allotment rent 1 Apr - 30	C Greaves	E	105.03	0.00	105.03
594 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
595 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
596 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
597 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
598 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
599 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
600 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
601 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
602 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
603 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80
604 Community Centre	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers (Wedr	E	37.80	0.00	37.80

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605	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
606	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
607	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
608	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
609	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
610	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
611	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
612	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
613	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
614	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
615	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
616	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
617	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
618	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
619	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Wedr E	37.80	0.00	37.80
620	20/09/2016		Cheque		Hire of Marjorie Lewis Ha	Weight Watchers	(Thursk E	37.80	0.00	37.80
621	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
622	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
623	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
624	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
625	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
626	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
627	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
628	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
629	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
630	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
631	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
632	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
633	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
634	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
635	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
636	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
637	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
638	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
639	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
640	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
641	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
642	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80
643	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers	(Thursk E	37.80	0.00	37.80

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
644	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers (Thurs	E	37.80	0.00	37.80
645	08/04/2016		Cheque		Hire of the Olive Haseltin	The Benjamin Foundatic	S	40.17	0.33	40.50
646	20/09/2016		Cheque		Hire of Marjorie Lewis Hi	Weightwatchers (Thurs	E	37.80	0.00	37.80
647	09/09/2016		Cheque	23	Marjorie Lewis Hall	Short Mat Bowls	E	10.50	0.00	10.50
648	10/09/2016		Cheque	24	Spraggins	Casual Hire	E	20.00	0.00	20.00
649	10/09/2016		Cheque	25	Spraggins	Whist	E	9.50	0.00	9.50
650	12/09/2016		Cheque	26	Marjorie Lewis Hall	Short Mat Bowls	E	23.00	0.00	23.00
651	12/09/2016		Cheque	28	Net ball	ORACLE Pink	E	20.00	0.00	20.00
652	12/09/2016		Cheque	27	Net ball	Merlin	E	20.00	0.00	20.00
653	21/07/2016		Cheque	56	Marjorie Lewis Hall	Mychi Fitness (Fridays)	E	156.00	0.00	156.00
654	13/09/2016		Cheque	29	Net ball	Jets Netball Club	E	20.00	0.00	20.00
655	15/09/2016		Cheque		Takings	Hello Cafe	S	51.08	10.22	61.30
656	15/09/2016		Cheque		Marjorie Lewis Hall	Bingo	E	35.60	0.00	35.60
657	16/09/2016		Cheque	32	Marjorie Lewis Hall	Casual Hire	E	20.00	0.00	20.00
658	17/09/2016		Cheque	14	Marjorie Lewis Hall	Dance music supreme	E	150.00	0.00	150.00
659	17/09/2016		Cheque	35	Spraggins	Whist	E	8.50	0.00	8.50
660	19/09/2016		Cheque	37	Marjorie Lewis Hall	Short Mat Bowls	E	18.00	0.00	18.00
661	16/09/2016		Cheque	33	Sylvia Waling & Bush Roc	Short Mat Bowls	E	9.00	0.00	9.00
662	18/09/2016		Cheque	36	Tennis court hire	Tennis	E	9.00	0.00	9.00
663	14/09/2016		Cheque	30	Spraggins	Casual Hire	E	12.00	0.00	12.00
664	13/09/2016		Cheque	29	Net ball	Jets Netball Club	E	0.00	0.00	0.00
<b>Total</b>								<b>5,759.98</b>	<b>47.83</b>	<b>5,807.81</b>