

Hartington Village Hall Profit & Loss Statement FY 23/24

Income Summary		
Local Income	12,589.07	
Non Local Income	4,971.00	
Total Income	<u>17,560.07</u>	
Expenditure Summary		
Accountancy	150.00	
Cleaning	91.98	
Donation	1,172.32	
Broadband/Telephone	399.56	
Equipment	537.96	
Events Stock	423.42	
Folk Eve	423.99	
NHS Fund	1,403.97	
Subscriptions	210.00	
Electricity	2,645.55	
Music Licence	176.48	
Insurance	1,064.12	
Lottery Licence	20.00	
Lottery Prizes	1,600.00	
Oil	2,149.03	
Refuse Collection	506.35	
Repairs & Maintenance	22,930.55	
Sundries	1,593.88	
Arts Fair	402.29	
Tens Licence	42.00	
	<u>37,943.45</u>	37,943.45 Check
Profit / (Loss)	<u>-20,383.38</u>	-

Fundraising Summary

Donations	507.54	
Grants - Restricted	17,483.34	
Lottery Income FY 23-24	3,860.00	
Lottery Income FY 24-25	2,400.00	
Plant Sales	210.80	
Functions	3,331.33	
	<u>27,793.01</u>	
Fund Raising Total		45,353.08
Funds Held at Year End		45353.08
Nationwide Account	410.22	- Check
NatWest Account	20,670.35	
Petty Cash Balance	172.81	
	<u>21,253.38</u>	
Reconciliation		
O/B	13,843.75	
Receipts	46,079.34	
Expenditure	- 38,669.71	
C/B	21,253.38	

Hartington Village Hall Profit & Loss Statement FY 22/23

Income Summary			Fundraising Summary	
Local Inco	10,423.50		Donations	1,451.38
Non Local	2,078.50		Grants - Restricted	8,551.49
Total Income	<u>12,502.00</u>		Grant - Unrestricted	1,301.00
Expenditure Summary			Lottery Income FY 22-23	4,110.00
Accountan	150.00		Lottery Income FY 23-24	2,100.00
Cleaning	372.04		Gift Aid	637.57
Broadband	358.76		Functions	2,139.71
HCG MAC	500.00			<u>20,291.15</u>
Electricity	941.51		Fund Raising Total	
Music Lice	139.20		Funds Held at Year End	
Insurance	1,030.80		Nationwide Account	410.22
Lottery Lic	20.00		NatWest Account	13,260.72
Lottery Pri	1,600.00		Petty Cash Balance	172.81
Oil	1,307.54			<u>13,843.75</u>
Refuse Cc	482.30		Reconciliation	
Repairs &	32,523.75		O/B	21,623.77
Stationery	10.35		Receipts	32,793.15
Sundries	793.43		Expenditure	- 40,573.17
Gazebo	301.49		C/B	13,843.75
Tens Licer	42.00			
	<u>40,573.17</u>			
Profit / (Loss)	<u>-28,071.17</u>			-

Income 2023/24										
Bank Date	Type	Income Type	Column1	Income Received From	Cash, BACs or Cheque	Income	To Bank	Transfer Date	Statement No.	Total on Statement
01-Sep-23	DPC	Local		KEMP-EYRE AR SP4 , HVH001337 , VIA MOBILE - PYMT		40.00				
01-Sep-23	BAC	Local		HARTINGTON SOCIAL , HVH001401 , FP 31/08/23 2214 , 00156527632BRZSJYJ		12.00				
04-Sep-23	BAC	Lottery FY 23-24		QUINE JK&A , LOTTERY ALLSOP , FP 04/09/23 1004 , 938970004001409001		50.00				
04-Sep-23	BAC	Lottery FY 23-24		KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/09/23 0017 , 00150905632BBLPYXB		5.00				
06-Sep-23	DPC	Local		HARTINGTON COMMUNI , HVH001404 , FP 13/09/23 1156 , 39115627997613000N , HVH001404		100.00				
08-Sep-23	BAC	Local		HARTINGTON COMMUNI , CHAIR PILATES , FP 08/09/23 0957 , 27095722115136000N , CHAIR PILATES		50.00				
08-Sep-23	C/R	Local			605114	27.50				
11-Sep-23	BAC	Local		P STUBBS , CHILDS PARTY , FP 10/09/23 1127 , 400000001204953657		63.00				
11-Sep-23	BAC	Lottery FY 23-24		STUART HITCH , HITCH , FP 10/09/23 1119 , 09111931162132000N , CHASE		50.00				
11-Sep-23	BAC	Local		HARTINGTON COMMUNI , HVH001404 , FP 13/09/23 1156 , 39115627997613000N , HVH001404		21.00				
12-Sep-23	DPC	Local		ANNAT DC&M L FP , ANNA T , VIA MOBILE - PYMT		50.00				
12-Sep-23	DPC	Lottery FY 23-24		KIRKHAM GS & CR , CAROLINE KIRKHAM , VIA ONLINE - PYMT		50.00				
13-Sep-23	DPC	Non Local		THE FARMING LIFE C , HVH001403 , VIA MOBILE - LVP		20.00				
15-Sep-23	BAC	Local		ELIZABETH BROOMHEA , SCOUTS , FP 15/09/23 1628 , 00156079632BJMYPQ		140.00				
18-Sep-23	BAC	Lottery FY 23-24		HULL SE , HULL LOTTERY , FP 18/09/23 0711 , 914561335321519001		150.00				
18-Sep-23	BAC	Local		HANNAN TS , T HANNAN , FP 18/09/23 1227 , 18122712540181000R , HANNAN TS , T HANNAN , VIA MOBILE - LVP		55.00				
19-Sep-23	BAC	Local		JOELLE JOANNE , HVH001072 , FP 19/09/23 0926 , 4Q8MNS9DQGDVX95GL		108.00				
19-Sep-23	C/R	Lottery FY 23-24			605114	200.00				
20-Sep-23	DPC	Local		GREGORY KE ADDG , GREGORY , VIA ONLINE - PYMT		50.00				
20-Sep-23	BAC	Lottery FY 23-24		ANNE SMITH , SMITH123 , FP 20/09/23 0514 , 00156293632BBFVHXH		50.00				
20-Sep-23	BAC	Lottery FY 23-24		BRUCE S BRUCE , FP 20/09/23 1240 , RP4659892036670000		50.00				
21-Sep-23	DPC	Local		ROWE N & G M PA , ROWE LOTTERY , VIA ONLINE - PYMT		100.00				
21-Sep-23	BAC	Local		HARTINGTON PAROCHI , HVH 1422 , FP 21/09/23 0928 , 100000001202613618		108.00				
21-Sep-23	BAC	Non Local		SARAH MIDDLETON , HVH001136 , FP 21/09/23 1435 , P2HM5UMXMDL6KZELHO		400.00				
21-Sep-23	BAC	Lottery FY 23-24		HARTINGTON SOCIAL , HSDANCE LOTTERY , FP 20/09/23 2324 , 00156527632BSBRVNB		50.00				
22-Sep-23	BAC	Local		WOODROFFE L , FOLK CLUB NOVEMBER , FP 22/09/23 1459 , 576800529541229001		50.00				
25-Sep-23	DPC	Local		FLOWER JP , Judith Flower , VIA MOBILE - PYMT		50.00				
25-Sep-23	DPC	Local		WILLIAMS R & DM , R & D WILLIAMS LOT , VIA ONLINE - PYMT		50.00				
25-Sep-23	DPC	Local		OLIVER J , Janet Oliver , VIA MOBILE - PYMT		50.00				
25-Sep-23	DPC	Local		PARSONS I & F M , PARSONS , VIA MOBILE - LVP		50.00				
25-Sep-23	BAC	Lottery FY 23-24		BENSON A , BENSON , FP 25/09/23 1040 , RP465989810279200		50.00				
25-Sep-23	BAC	Local		ANDREW BRAY , BRAY , FP 24/09/23 1702 , E78126CK9KXVX2J0EM		50.00				
25-Sep-23	BAC	Lottery FY 23-24		QUINE JK&A , LOTTERY CAREY , FP 26/09/23 1259 , 766120919521620001		100.00				
26-Sep-23	BAC	Local		CAROLINE WEBSTER , SEPTEMBER ROOM HIR , FP 25/09/23 2300 , Z5LP2L3J1E0W8V70E8		28.00				
26-Sep-23	BAC	Lottery FY 23-24		ALLCOCK CW , ALLCOCK , FP 25/09/23 2105 , RP465989891102400		50.00				
26-Sep-23	BAC	Local		STUART HANDLEY , LOTTERY , FP 26/09/23 1027 , YBBP11027045219268		50.00				
26-Sep-23	BAC	Local		ELLSE + NUNNINGT , NUNNINGTON , FP 26/09/23 1111 , RP4679961027836300		50.00				
26-Sep-23	C/R	Local			605114	300.00				
27-Sep-23	BAC	Lottery FY 23-24		HARTINGTON SOCIAL , WOODROFFE LOTTERY , FP 26/09/23 2227 , 00156527632BSBYPLS		50.00				
27-Sep-23	BAC	Local		HARTINGTON SOCIAL , RILEY LOTTERY , FP 26/09/23 2231 , 00156527632BSBYPMC		50.00				
28-Sep-23	BAC	Local		HARTINGTON COMMUNI , CHAIR PILATES , FP 28/09/23 1811 , 28181124066733000N , CHAIR PILATES		42.00				
29-Sep-23	BAC	Local		THOMAS BATESON & S , BATESON , FP 29/09/23 1403 , ZLVXW3P4QJ138V14JM		50.00				
02-Oct-23	DPC	Local		KEMP-EYRE AR SP4 , HVH001428 , VIA MOBILE - PYMT		20.00				
02-Oct-23	DPC	Local		BRIFFETT RK PPR , BRIFFETT , VIA ONLINE - PYMT		150.00				
02-Oct-23	C/R	Local			605114	300.00				
03-Oct-23	BAC	Local		VICKY COLLEY , COLLEY VICKY , FP 02/10/23 2027 , 00156244632BHRPBP		50.00				
03-Oct-23	BAC	Local		ELIZABETH BROOMHEA , OODFELLOWS DEC 9 , FP 03/10/23 1012 , 001567919632BBJNTJH		63.00				
03-Oct-23	BAC	Folk Eve		SUMUP PAYMENTS ACC , M29 PID361279 , FP 02/10/23 1090 , J09V8XMX4ZEG32YSLVW		43.75				
04-Oct-23	BAC	Lottery FY 23-24		LINDA ROSE , ROSE 70 , FP 04/10/23 0638 , 00156290632BMDQXJ		50.00				
04-Oct-23	BAC	Local		KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/10/23 0011 , 00150905632BBLRQZH		5.00				
04-Oct-23	BAC	Local		PAPAS A J , ANDY PAPAS , FP 04/10/23 1053 , 24105357296851000R , PAPAS A J , ANDY PAPAS , VIA ONLINE - PYMT		50.00				
06-Oct-23	DPC	Local		FRIENDSHIP YOGA AN , HVH001429 , VIA MOBILE - PYMT		95.00				
06-Oct-23	BAC	Local		GATE GR , GATE , FP 06/10/23 1736 , RP4679962829189800		50.00				
06-Oct-23	BAC	Lottery FY 23-24		WITHERS MALCOLM , WITHERS , FP 06/10/23 1751 , FP23279018704512		50.00				
06-Oct-23	BAC	Local		TERESA FLOWER , T FLOWER , FP 06/10/23 1454 , 23100614545086276		50.00				
06-Oct-23	C/R	Local			605114	27.50				
10-Oct-23	DPC	Local		WALLACE J , Wallace , VIA MOBILE - LVP		50.00				
10-Oct-23	BAC	Local		DULLAGE CR&JL , GDQO DULLAGE , FP 10/10/23 1717 , 08171723160930000R , DULLAGE CR&JL GDQO DULLAGE , VIA ONLINE - PYMT		100.00				
10-Oct-23	BAC	Local		GREGORY R+C , GREGORY VILLAGE , FP 10/10/23 1348 , RP46598981859814500		50.00				
10-Oct-23	BAC	Local		A WOODROFFE , TABLE TENNIS SEPT , FP 10/10/23 1256 , 300000001221305824		48.00				
11-Oct-23	C/R	Local			605114	50.00				
13-Oct-23	BAC	Non Local		MCINT H , HVH001432 , FP 13/10/23 1038 , 625984148301310101		350.00				
16-Oct-23	BAC	Local		HARTINGTON COMMUNI , VILLAGE TRAIL 10Y , FP 15/10/23 1004 , 3410042233275000N , VILLAGE TRAIL 10Y		24.00				
16-Oct-23	BAC	Local		HARTINGTON COMMUNI , RSG SEP 23 , FP 15/10/23 1004 , 32100422154678000N , RSG SEP 23		90.00				
17-Oct-23	BAC	Local		HARTINGTON SOCIAL , DANCE LICENCE , FP 17/10/23 1721 , 00156527632BDCVSW		24.00				
17-Oct-23	BAC	Local		HARTINGTON SOCIAL , GSMITH LOTTERY , FP 17/10/23 1720 , 00156527632BDCVSO		72.00				
17-Oct-23	BAC	Local		HARTINGTON SOCIAL , DANCE SEPT , FP 17/10/23 1719 , 00156527632BDCVSO		72.00				
18-Oct-23	BAC	Local		ANDREW BRAY , HVH001432 , FP 17/10/23 2039 , 97YMRWQW70YRV9KWS		72.00				
18-Oct-23	BAC	Local		ELIZABETH BROOMHEA , DANCE 15 SEPT , FP 18/10/23 1432 , 00156079632BBLPJOD		80.00				
20-Oct-23	BAC	Local		MULLIGAN JESSICA , FRENCH LESSONS , FP 19/10/23 1926 , FP23292001247703		177.00				
23-Oct-23	BAC	Local		QUINE JK&A , HVH001346 , FP 22/10/23 0955 , 57295101559020101		28.00				
23-Oct-23	BAC	Local		ELIZABETH BROOMHEA , INFORMAL FLORA , FP 23/10/23 1230 , 00156079632BBLJPNNG		28.00				
24-Oct-23	BAC	Local		A WOODROFFE L , FOLK CLUB OCTOBER , FP 24/10/23 1628 , 3007156295261420101		70.00				
25-Oct-23	BAC	Local		STOFFELL ANITA , STOFFELL , FP 24/10/23 1832 , FP2329701058975		50.00				
25-Oct-23	BAC	Local		CAROLINE WEBSTER , OCTOBERROOM HIRE , FP 26/10/23 1645 , ZOWENZYORGDEM2MDOK		56.00				
27-Oct-23	BAC	Local		QUINE JK&A , LOTTERY MOORE , FP 27/10/23 1718 , 0162322817120101		50.00				
30-Oct-23	BAC	Local		HANNAN TS , T HANNAN , FP 28/10/23 1048 , 64104834392347000R , HANNAN TS , T HANNAN , VIA MOBILE - LVP		70.00				
30-Oct-23	BAC	Local		A WOODROFFE L , TABLE TENNIS SEPT , FP 30/10/23 1556 , 30000000122371528		8.00				
30-Oct-23	BAC	Local		HARTINGTON SOCIAL , DANCE OCT , FP 29/10/23 0744 , 00156527632BSBZKZY		144.00				
30-Oct-23	BAC	Local		CROOME L A 1 , LOUISECROOME YOGA , FP 30/10/23 1241 , 595528551421030101		168.00				
30-Oct-23	BAC	Local		A WOODROFFE L , TABLE TENNIS OCTOB , FP 30/10/23 1558 , 400000001234204780		70.00				
30-Oct-23	BAC	Local		HITCH EP + S BPO , HITCH HART SINGXS , FP 28/10/23 1447 , RP46799659894036200		70.00				
31-Oct-23	BAC	Local		HARTINGTON SOCIAL , DANCE CORRECTION , FP 31/10/23 1038 , 00156527632BSBDMFZ		36.00				
31-Oct-23	C/R	Local			605114	50.00				
01-Nov-23	BAC	Local		HARTINGTON COMMUNI , RSG OCT , FP 01/11/23 1522 , 62152205352604000R , RSG OCT		56.00				
01-Nov-23	BAC	Local		HARTINGTON COMMUNI , CHAIR PILATES OCT , FP 01/11/23 1522 , 44152204904765000N , CHAIR PILATES OCT		5.00				
06-Nov-23	BAC	Local		KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 06/11/23 0013 , 00150905632BBLTLM		50.00				
14-Nov-23	BAC	Donation		EASY FUNDRAISING , 287075 QUARTER 3 2		30.79				
14-Nov-23	C/R	Local			605114	153.00				
20-Nov-23	DPC	Non Local		THE FARMING LIFE C , HVH001455 , VIA MOBILE - LVP		18.00				
20-Nov-23	BAC	Local		FRIENDSHIP YOGA AN , HVH001450 , VIA MOBILE - PYMT		60.00				
20-Nov-23	BAC	Local		WOODROFFE L , FOLK CLUB NOVEMBER , FP 20/11/23 1714 , 432820714171021101		70.00				
21-Nov-23	BAC	Local		ANDREW BRAY , HVH001423 , FP 21/11/23 1820 , E78126C8RDBDX2J0EM		112.00				
21-Nov-23	BAC	Local	Restricted	DERBYSHIRE DALES C , UKSP-ORG HARTVILL , FP 21/11/23 1350 , 00000000126600037162236		13,863.33				
23-Nov-23	BAC	Local		HANNAN TS , T HANNAN , FP 28/11/23 1303 , 32130345333990000R , HANNAN TS , T HANNAN , VIA MOBILE - LVP		18.00				
28-Nov-23	BAC	Local		QUINE JK&A , HVH001348 , FP 28/11/23 1740 , 421804750471821101		84.00				
28-Nov-23	BAC	Local		CROOME L A 1 , LOUISECROOME YOGA , FP 27/11/23 1922 , 052369712291271101		182.00				
30-Nov-23	BAC	Non Local		NO 2 ACCOUNT , DERBY DBE LTD , FP 30/11/23 0257 , 41025233230037000N , DERBY DBE LTD		80.00				
30-Nov-23	BAC	Local		HARTINGTON COMMUNI , RSG NOVEMBER , FP 30/11/23 1320 , 28132051476290000N , RSG NOVEMBER		60.00				
30-Nov-23	BAC	Local		HARTINGTON COMMUNI , TABLE TENNIS , FP 30/11/23 1421 , 3114210384551000N , TABLE TENNIS		160.00				
30-Nov-23	BAC	Local		MULLIGAN JESSICA , FRENCH LESSONS , FP 29/11/23 2017 , FP23333003903759		126.00				
04-Dec-23	DPC	Local		FRIENDSHIP YOGA AN , HVH001484 , VIA MOBILE - PYMT		42.00				
04-Dec-23	BAC	Lottery FY 23-24		KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/12/23 0016 , 00150905632BBLWCMC		5.00				
05-Dec-23	BAC	Art Fair		SUMUP PAYMENTS ACC , M29 PID394299 , FP 05/12/23 0050 , 8M3P2M98YR00D27XD		0.98				
05-Dec-23	BAC	Local		HARTINGTON COMMUNI , VT 10 HALL HIRE , FP 05/12/23 1656 , 56185544606513000N , VT 10 HALL HIRE		54.01				
05-Dec-23	BAC	Local		HARTINGTON COMMUNI , CHAIR PILATES NOV , FP 05/12/23 1656 , 18165645664907000N , CHAIR PILATES NOV		70.00				
05-Dec-23	BAC	Local		CAROLINE WEBSTER , NOVEMBER HALL HIRE , FP 05/12/23 0947 , RD182Y73ELG9KV4Y60		56.00				
05-Dec-23	C/R	Local			605114 - Parish Council	27.50				
13-Dec-23	BAC	Local		ANDREW BRAY , HVH001440 , FP 13/12/23 1758 , RD182Y7KLWVKV4Y60		112.00				
13-Dec-23	BAC	Local		A WOODROFFE L , FOLK CLUB NOVEMBER , FP 13/12/23 0905 , 58000001256602005		44.00				
13-Dec-23	BAC	Local		A WOODROFFE L , TABLE TENNIS NOVEM , FP 13/12/23 0904 , 500000001256601396		56.00				
14-Dec-23	BAC	Local		MULLIGAN JESSICA , INVOICE HVH001436 , FP 14/12/23 1351 , FP23348014287846		63.00				
18-Dec-23	C/R	Local			605114	70.00				
20-Dec-23	DPC									

13-Feb-24	BAC	Local	HARTINGTON COMMUNI RSG DEC, FP 13/02/24 0816 , 0408165848806000N, RSG DEC	28.00	
19-Feb-24	BAC	Local	CROOME L A 1 , CROOMEYOGA FEB 3RD, FP 17/02/24 0921 , 310368031290712001	98.00	
19-Feb-24	BAC	Local	CROOME L A 1 , CROOMEYOGA JANUARY, FP 17/02/24 0920 , 800462700290712001	63.00	
21-Feb-24	DPC	Local	FRIENDSHIP YOGA AN, HVH001554 , VIA MOBILE - PYMT	84.00	
22-Feb-24	BAC	Local	HARTINGTON COMMUNI, HVH001551 , FP 22/02/24 1055 , 0310550041985400N, HVH001551	18.00	
26-Feb-24	BAC	Local	P STUBBS , CHARTY , FP 23/02/24 2245 , 2000000129478079	45.00	
27-Feb-24	BAC	Local	HARTINGTON TABLE T, HVH001360 , FP 27/02/24 1407 , 300000001304030647	112.00	
29-Feb-24	BAC	Local	HARTINGTON SOCIAL , DANCE FEBRUARY , FP 29/02/24 0848 , 00156527632BSLWSMY	168.00	
29-Feb-24	BAC	Local	HARTINGTON SOCIAL , DANCE JANUARY , FP 29/02/24 0847 , 00156527632BSLWSMM	126.00	
01-Mar-24	DPC	Local	JHFTNESS , JH FRI Jun Feb , VIA MOBILE - LVP	112.00	
01-Mar-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001439 , FP 29/02/24 2024 , FP24060006084142	99.00	
04-Mar-24	BAC	Lottery FY 23-24	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/03/24 0016 , 00150005632BMCXG	5.00	
05-Mar-24	BAC	Local	HARTINGTON COMMUNI , HCG AGM 2025 , FP 05/03/24 1127 , 3711271498935000N, HCG AGM 2025	21.00	
05-Mar-24	BAC	Local	HARTINGTON COMMUNI , RSG FEB , FP 05/03/24 1127 , 1111271510332000N, RSG FEB	28.00	
05-Mar-24	BAC	Local	CAROLINE WEBSTER , FEB ROOM HIRE , FP 05/03/24 1551 , 0DP7N12YK6WRL26XLE	28.00	
06-Mar-24	BAC	Non Local	MCINT H , HVH001589 , FP 05/03/24 2007 , 12169333700250001	203.00	
06-Mar-24	BAC	Local	HANNAN TS , T HANNAN , FP 06/03/24 1426 , 1114262025818800R, HANNAN TS , T HANNAN , VIA MOBILE - LVP	42.00	
07-Mar-24	BAC	Local	CROOME L A 1 , CROOMEYOGA FEB , FP 07/03/24 1114 , 746184114111703001	84.00	
08-Mar-24	C/R	Local		605114	27.50
11-Mar-24	DPC	Donation	ROWE N & G M PA , ROWE LOTTERY , VIA ONLINE - PYMT	100.00	
11-Mar-24	BAC	Local	ANDREW BRAY , HVH001518 , FP 10/03/24 1327 , XZ1L23C3L3LJOY2P9R4	112.00	
11-Mar-24	BAC	Local	ANDREW BRAY , HVH001497 , FP 10/03/24 1324 , KXZV28LXDZQ8LNP7YE	112.00	
18-Mar-24	BAC	Local	HARTINGTON PAROCHI, HVH 1578 , FP 18/03/24 1015 , 300000001316442632	18.00	
22-Mar-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001439 , FP 22/03/24 0039 , FP24081052310386	54.00	
25-Mar-24	BAC	Local	ELIZABETH BROOMHEA , INFORMAL FLOWER , FP 23/03/24 1409 , 00156079632BBJXBZS	28.00	
27-Mar-24	BAC	Local	HARTINGTON TABLE T, HVH001361 , FP 27/03/24 1411 , 600000001318084337	112.00	
27-Mar-24	BAC	Local	HARTINGTON COMMUNI , CHAIR PILATES , FP 27/03/24 1641 , 22164154523285000N, CHAIR PILATES	42.00	
02-Apr-24	BAC	Local	HARTINGTON COMMUNI , WRIGLES GIGGLES , FP 02/04/24 1212 , 43121172009604000N, WRIGLES GIGGLES	126.00	
02-Apr-24	BAC	Non Local	UNITED ENVI LTD , HVH001573 , FP 29/03/24 1807 , RP4659893907787500	200.00	
02-Apr-24	BAC	Art Fair	PAPAS A J , ANDY PAPAS , FP 02/04/24 0936 , 62093631767441000R ,	91.68	
02-Apr-24	BAC	Grant - Restricted	MAIN GRANTS	1,800.00	
03-Apr-24	BAC	Art Fair	SUNUP PAYMENTS ACC, M29 PID480647 , FP 02/04/24 2154 , O13PVQ3Z5RSGJVV06JL	1671.11	
04-Apr-24	BAC	Lottery FY 23-24	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/04/24 0012 , 00150005632BMDXBM	5.00	
05-Apr-24	BAC	Local	CROOME L A 1 , CROOMEYOGA MARCH , FP 04/04/24 2026 , 322820246202404001	84.00	
05-Apr-24	BAC	Local	QUINE JK&A , HVH001480 , FP 05/04/24 0921 , 310007211290504001	28.00	
05-Apr-24	BAC	Local	CROOME L A 1 , CROOMEYOGA 16 MAR , FP 04/04/24 1905 , 184148915091404001	91.00	
05-Apr-24	BAC	Local	QUINE JK&A , HVH001481 , FP 05/04/24 0922 , 22986012290504001	56.00	
08-Apr-24	DPC	Local	FRIENDSHIP YOGA AN, HVH001595 , VIA MOBILE - PYMT	98.00	
08-Apr-24	BAC	Local	CAROLINE WEBSTER , MARCH ROOM HIRE , FP 08/04/24 1430 , 5JM4VJ30EYPQY23K9D	42.00	
09-Apr-24	BAC	Charity Disco	SUNUP PAYMENTS ACC, MYY PID486749 , FP 08/04/24 2231 , 1DXO28R379ZMRVRSPT		
12-Apr-24	C/R	Local		605114	27.50
15-Apr-24	BAC	Grant - Restricted	NHS DERBY/DERBYS I , 90490036978	2,000.00	
15-Apr-24	BAC	Charity Disco	TENTY R & K , TENTY-BOOZE , FP 14/04/24 1349 , 52134919894958000R ,	272.38	
18-Apr-24	BAC	Local	HARTINGTON SOCIAL , DANCE MARCH , FP 18/04/24 1211 , 00156527632BSPKFDN	168.00	
22-Apr-24	BAC	Local	HARTINGTON COMMUNI , RSG MARCH , FP 20/04/24 1632 , 46163248639818000N, RSG MARCH	28.00	
22-Apr-24	BAC	Local	HARTINGTON COMMUNI , CHAIR PILATES , FP 20/04/24 1632 , 03163248430260000N, CHAIR PILATES	42.00	
23-Apr-24	BAC	Local	CROOME L A 1 , CROOMEYOGA 20 APRIL, FP 23/04/24 0737 , 602779327370324001	91.00	
25-Apr-24	BAC	Local	HARTINGTON TABLE T, HVH001362 , FP 25/04/24 1307 , 50000001336002759	140.00	
26-Apr-24	BAC	Local	CROOME L A 1 , CROOMEYOGA APRIL , FP 26/04/24 1257 , 082082037521624001	84.00	
01-May-24	DPC	Local	CRIMLIS NJ , Archie 7th Birthday, VIA MOBILE - PYMT	28.00	
01-May-24	BAC	Local	HANNAN TS , T HANNAN , FP 01/05/24 1639 , 57163914416465000R ,	70.00	
01-May-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001579 , FP 01/05/24 0055 , FP24121040084512	72.00	
02-May-24	DPC	Local	JHFTNESS , JH FITNESS APRIL , VIA MOBILE - LVP	56.00	
02-May-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001528 , FP 02/05/24 0836 , FP24123009061168	54.00	
03-May-24	BAC	Local	JOELLE JOANNE , 1411, 1410, 1412 , FP 03/05/24 1654 , 1DXO28RKKXZ40VRSPT	189.00	
07-May-24	BAC	Non Local	DERBYSHIRE DALES , DERBYS DALES	325.00	
07-May-24	BAC	Lottery FY 23-24	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 07/05/24 0015 , 00150005632BMBGSG	5.00	
07-May-24	BAC	Lottery FY 23-24	LEE J & L , JOSEPH LEE , FP 05/05/24 1246 , RP467965586152100	100.00	
07-May-24	BAC	Local	QUINE JK&A , HVH001482 , FP 05/05/24 0753 , 301174653570505001	56.00	
07-May-24	C/R	Local		605114	45.50
08-May-24	BAC	Local	HAWTON DOROTHY , HVH001612 , FP 08/05/24 1009 , FP24129013472771	13.50	
10-May-24	BAC	Non Local	AGE UK DERBY & DER, INV HVH001570 , FP 10/05/24 1716 , 3588466361710188FU	182.00	
13-May-24	DPC	Non Local	BOVDEN K & W , HVH001575 Bowden , VIA MOBILE - PYMT	84.00	
13-May-24	BAC	Local	ANDREW BRAY , HVH001552 , FP 12/05/24 1118 , 97RYNR8Y4QJ6JEWK5W	112.00	
13-May-24	BAC	Non Local	HICKTON RICHARD , LLIZ , FP 11/05/24 2119 , FP24132016109706	210.00	
15-May-24	BAC	Local	NEAL&NEAL , HVH001622 , FP 15/05/24 1610 , 486309530161515001	14.00	
17-May-24	DPC	Local	C Webster , HVH REFUND , VIA ONLINE - PYMT , FP 17/05/24 10 , 6311034424955000N	-14.00	
24-May-24	BAC	Local	CROOME L A 1 , CROOMEYOGA MAY , FP 23/05/24 2212 , 79452922122325001	42.00	
28-May-24	BAC	Local	ELIZABETH BROOMHEA , INFORMAL FLOWER , FP 25/05/24 0901 , 00156079632BBJZTGB	28.00	
29-May-24	BAC	Local	HANNAN TS , T HANNAN , FP 29/05/24 1329 , 54132934754098000R ,	28.00	
29-May-24	BAC	Non Local	PEAK RUNNING CIC , HVH001114 , FP 29/05/24 1227 , 00000000310684710	270.00	
31-May-24	BAC	Local	HARTINGTON COMMUNI , CHAIR PILATES MAY , FP 31/05/24 0908 , 21090820205491000N, CHAIR PILATES MAY	56.00	
31-May-24	BAC	Local	GRINDEY MEGAN , HVH001580 , FP 31/05/24 1334 , FP24152011850599	140.00	
03-Jun-24	BAC	Lottery FY 23-24	RACHEL KEMPSTER , KEMPSTER , FP 03/06/24 0239 , 24060230803755741, KEMPSTER	5.00	
03-Jun-24	BAC	Local	QUINE JK&A , HVH001483 , FP 02/06/24 0933 , 51769323390206001	84.00	
03-Jun-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001580 , FP 03/06/24 0119 , FP24154050036055	72.00	
03-Jun-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001580 , FP 02/06/24 0803 , FP24154013212472	36.00	
04-Jun-24	DPC	Local	JHFTNESS , JH FITNESS May , VIA MOBILE - LVP	56.00	
04-Jun-24	BAC	Lottery FY 23-24	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/06/24 0011 , 00150005632BMBJGZQ	5.00	
07-Jun-24	BAC	Local	ANDREW BRAY , HVH001553 , FP 07/06/24 1049 , OPK5VE4595337NMZ63	140.00	
07-Jun-24	BAC	Local	HARTINGTON COMMUNI , HYPAC HALL HIRE , FP 07/06/24 1325 , 51132503546596000N, HYPAC HALL HIRE	546.00	
07-Jun-24	C/R	Local		605114	27.50
12-Jun-24	BAC	Non Local	HALL G A , HVH001444 , FP 12/06/24 1734 , RP4659983610660300	40.00	
13-Jun-24	BAC	Lottery FY 23-24	G HOWDEN , HOWDEN , FP 12/06/24 1940 , 40000001371535382	100.00	
19-Jun-24	BAC	Local	HARTINGTON SOCIAL , DANCE APRIL , FP 19/06/24 1641 , 00156527632BSSMXXNH	168.00	
19-Jun-24	BAC	Local	HARTINGTON SOCIAL , DANCE JUNE , FP 19/06/24 1643 , 00156527632BSSMXXNW	42.00	
19-Jun-24	BAC	Local	HARTINGTON SOCIAL , DANCE MAY , FP 19/06/24 1642 , 00156527632BSSMXXNN	168.00	
24-Jun-24	BAC	Local	CROOME L A 1 , CROOMEYOGA JUNE , FP 23/06/24 1402 , 565759312041326001	84.00	
26-Jun-24	BAC	Local	HANNAN TS , T HANNAN , FP 26/06/24 0816 , 37081651868972000R ,	56.00	
26-Jun-24	BAC	Local	J CHANTLER , HVH001648 , FP 26/06/24 1445 , 100000001365538798	9.00	
26-Jun-24	BAC	Local	HANNAN TS , T HANNAN , FP 26/06/24 0816 , 3808163169008000R ,	56.00	
27-Jun-24	DPC	Non Local	AJ ROBERTS COACHIN, Hall hire , VIA MOBILE - PYMT	110.00	
28-Jun-24	C/R	Lottery FY 23-24		100989	150.00
28-Jun-24	C/R	Local		100989	55.00
28-Jun-24	C/R	Art Fair		100989	555.00
28-Jun-24	C/R	Donation		100989	190.00
28-Jun-24	C/R	Hungry Town		100989	305.00
28-Jun-24	C/R	Plants		100989	35.00
28-Jun-24	C/R	Non Local		100988	480.00
28-Jun-24	C/R	Lottery FY 23-24		100988	350.00
28-Jun-24	BAC	Lottery FY 24-25	MRS ANNE LEWIS , A LEWIS		50.00
28-Jun-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001530 , FP 28/06/24 1233 , FP24180014648467	36.00	
28-Jun-24	BAC	Local	ANDREW BRAY , HVH001607 , FP 28/06/24 0929 , MY08V7L87PRDYVOD1X	112.00	
28-Jun-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001530 , FP 28/06/24 1232 , FP24180014646654	72.00	
28-Jun-24	BAC	Local	ELIZABETH BROOMHEA , JUNE 3TH BIRTHDAY, FP 28/06/24 1733 , 00156079632BBKCGMJ	7.00	
28-Jun-24	BAC	Local	ANDREW BRAY , HVH001608 , FP 28/06/24 0930 , MY08V7L87PPRRVOD1X	112.00	
02-Jul-24	BAC	Non Local	FRANKIES WINE BAR , F BERRY ANTIQUES, FP 02/07/24 1516 , 500000001379452765	36.00	
03-Jul-24	DPC	Local	FRIENDSHIP YOGA AN, HVH001517 , VIA MOBILE - PYMT	320.00	
03-Jul-24	BAC	Local	ELIZABETH BROOMHEA , JULY 2 SARAH , FP 03/07/24 1448 , 00156079632BKBKCNFF	10.00	
04-Jul-24	BAC	Local	HARTINGTON PAROCHI, HVH 1616/1618/1661 , FP 04/07/24 1113 , 500000001380519225	55.00	
04-Jul-24	BAC	Lottery FY 23-24	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/07/24 0011 , 00150005632BMBKVRZ	5.00	
05-Jul-24	DPC	Non Local	KDLBB MANAGEMENT L , HVH001662 , VIA MOBILE - PYMT	70.00	
08-Jul-24	BAC	Non Local	DERBYSHIRE DALES , DERBYS DALES	320.00	
08-Jul-24	DPC	Local	FRIENDSHIP YOGA AN, HVH001665 , VIA MOBILE - PYMT	98.00	
08-Jul-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001582 , FP 08/07/24 1613 , FP24191004168964	18.00	
10-Jul-24	BAC	Local	HARTINGTON COMMUNI , WRIGLES GIGGLES , FP 09/07/24 1807 , 52190747532951000N, WRIGLES GIGGLES	126.00	
10-Jul-24	BAC	Local	HARTINGTON COMMUNI , RSG JUNE , FP 09/07/24 1907 , 43190747216628000N, RSG JUNE	28.00	
11-Jul-24	BAC	Local	MULLIGAN JESSICA , INVOICE HVH001531 , FP 11/07/24 1545 , FP24193005591841	54.00	
16-Jul-24	BAC	Beattles	SUNUP PAYMENTS ACC, M29 PID611335 , FP 15/07/24 2253 , O13PVQ3L73JKWV06JL	921.17	
16-Jul-24	BAC	Local	ELIZABETH BROOMHEA , JULY INF FLORA , FP 16/07/24 1807 , 00156079632BBKDCDZ	28.00	
19-Jul-24	BAC	Non Local	PHOTOWORKS , HVH001627 , FP 19/07/24 1646 , 00000000316562675	40.00	
19-Jul-24	BAC	Non Local	PEAK RUNNING CIC , HVH001424 , FP 19/07/24 1640 , 00000000316561980	300.00	
19-Jul-24	C/R	Local		605114	27.50
22-Jul-24	BAC	Local	HARTINGTON COMMUNI , RSG JULY , FP 22/07/24 0853 , 04085342568137000N, RSG JULY	28.00	
22-Jul-24	BAC	Local	HARTINGTON COMMUNI , PILATES JULY , FP 22/07/24 1803 , 12180321805829000N, PILATES JULY	28.00	
22-Jul-24	BAC	Local	HARTINGTON COMMUNI , 54L JULY , FP 22/07/24 0853 , 03085342407425000N, 54L JULY	28.00	
24-Jul-24	BAC	Non Local	DERBYSHIRE H CARE , DERBYSHIRE H CARE , FP 24/07/24 1345 , 36134512786280000N, DERBYSHIRE H CARE	140.00	
26-Jul-24	BAC	Non Local	NATIONAL TRUST , 88640418	140.00	
29-Jul-24	BAC	Non Local	NO LIMITS LT , INV ID HVH001453 , FP 29/07/24 1000 , 338749750001927001	150.00	
29-Jul-24	BAC	Local	CROOME L A 1 , CROOMEYOGA JULY , FP 29/07/24 1537 , 704198137351927001	84.00	
30-Jul-24	BAC	Charity Disco 2	SUNUP PAYMENTS ACC, MYY PID633398 , FP 29/07/24 1955 , ZLV4N9P30R384GV14JM	312.14	
31-Jul-24	BAC	Non Local	FRANKIES WINE BAR , HVH001660 , FP 31/07/24 0818 , 40000001400678643	36.00	
01-Aug-24	BAC	Local	HARTINGTON PAROCHI, DONATION RE BRBND, FP 01/08/24 1600 , 400000001402001546	60.00	
02-Aug-24	DPC	Local	ROWE N & G M PA , HVH001454 , VIA ONLINE - PYMT	100.00	
02-Aug-24	BAC	Non Local	FREELAND M , HVH001680 , FP 02/08/24 1416 , 893618346141208001	80.00	
02-Aug-24	BAC	Charity Disco 2	TENTY R & K , TENTY-BOOZE , FP 02/08/24 1119 , 2711193188830000R,	206.67	
05-Aug-24	BAC	Lottery FY 23-24	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 05/08/24 0014 , 00150005632BMBMSP	5.00	
06-Aug-24	BAC	Local	SAMSARA MEDIA , BEATLES RENTAL , FP 05/08/24 1836 , P60KFXGZD8QTCJLGI	100.00	
12-Aug-24	BAC	Local	HARTINGTON COMMUNI , CHAIR PILATES JULY , FP 10/08/24 1100 , 4411005447282000N, CHAIR PILATES JULY	42.00	
14-Aug-24					

19-Aug-24 DPC	Lottery FY 24-25	JONES A W & P A , JONES , VIA ONLINE - PYMT	50.00	
19-Aug-24 BAC	Lottery FY 24-25	MR R D & MRS A D J , JUDGES , FP 19/08/24 1354 , 00000000319957000	100.00	
19-Aug-24 BAC	Lottery FY 24-25	J DUXBURY , DUXBURY , FP 19/08/24 1259 , 300000001410329092	50.00	
19-Aug-24 BAC	Lottery FY 24-25	HILL DUNCAN , HILL CASSIE , FP 17/08/24 1552 , FP24230014799961	200.00	
19-Aug-24 BAC	Lottery FY 24-25	ELIZABETH BROOMHEA , BROOMHEAD 9 LOT , FP 17/08/24 1527 , 00156079632BBKFJWW	450.00	
21-Aug-24 DPC	Local	FRIENDSHIP YOGA AN, HVH001691 , VIA MOBILE - PYMT	55.00	
21-Aug-24 BAC	Lottery FY 24-25	BRUCE S , BRUCE , FP 21/08/24 1042 , RP4659982626977000	50.00	
21-Aug-24 C/R	Lottery FY 24-25		605114	150.00
22-Aug-24 DPC	Lottery FY 24-25	MANSON W A & C M , MANSON , VIA MOBILE - PYMT	50.00	
27-Aug-24 BAC	Lottery FY 24-25	NEAL&NEAL , NEAL , FP 27/08/24 0206 , 695524618432621450	50.00	
27-Aug-24 BAC	Lottery FY 24-25	QUINE JKA , QUINE PILATES LOTT, FP 24/08/24 1123 , 040495103211428001	50.00	
27-Aug-24 BAC	Lottery FY 24-25	ELIZABETH BROOMHEA , ALICE LOU LOTTERY , FP 27/08/24 1702 , 00156079632BBKFSVP	100.00	
27-Aug-24 C/R	Lottery FY 24-25		605114	100.00
28-Aug-24 DPC	Lottery FY 24-25	BRIFFETT RK PPR, BRIFFETT , VIA ONLINE - PYMT	150.00	
28-Aug-24 BAC	Lottery FY 24-25	BULMER TA&SM , BULMER , FP 28/08/24 1705 , 961740935071628001	50.00	
28-Aug-24 BAC	Lottery FY 24-25	THOMAS BATESON & S. BATESON LOTTERY , FP 29/08/24 0808 , MY08V7LMKW5MRVODIX	50.00	
28-Aug-24 BAC	Local	HANNAN TS , T HANNAN , FP 29/08/24 1216 , 04121651358849000R	28.00	
29-Aug-24 BAC	Lottery FY 24-25	STOFFELL ANITA , STOFFELL , FP 29/08/24 1115 , FP24242004135518	50.00	
30-Aug-24 C/R	Art Fair		100990	432.95
30-Aug-24 C/R	Lottery FY 24-25		100990	100.00
30-Aug-24 C/R	Local		100990	85.00
30-Aug-24 C/R	Jazz in Village		100990	15.50
30-Aug-24	Drinks	E3 wine (Tenty's) = E4 Hungrytown sales		7.00
30-Aug-24 C/R	Donation		100990	96.75
30-Aug-24 C/R	Plants		100990	175.80
30-Aug-24 DPC	Lottery FY 24-25	DENNIS G & A , CROWE , VIA MOBILE - LVP		100.00
				45,251.08
				-37,841.45
				7,409.63
				7,409.63
				-

Date	Type	Description	Payment	Receipt	13260.62	Balance	Account Name	Account Number	
01-Sep-23	D/D	PNET4250029-1	-28.60		13,232.02	13255.62	HART VILL HALL M	600119-88640418	
01-Sep-23	DPC	LIZ BROOMHEAD , KITCHEN ITEMS , VIA ONLINE - PYMT , FP 01/09/23 10 , 06181053273263000N	-7.50		13,224.52	13284.22	HART VILL HALL M	600119-88640418	
01-Sep-23	DPC	KEITH QUINE , TEN LICENCE 300923, VIA ONLINE - PYMT , FP 01/09/23 10 , 22181308843874000N	-21.00		13,203.52	13291.72	HART VILL HALL M	600119-88640418	
01-Sep-23	DPC	KEMP-EYRE AR SP94 , HVH001337 , VIA MOBILE - PYMT		40.00	13,243.52	13312.72	HART VILL HALL M	600119-88640418	
01-Sep-23	BAC	HARTINGTON SOCIAL , HVH001401 , FP 31/08/23 2214 , 00156527632BRZSJYJ		12.00	13,255.52	13272.72	HART VILL HALL M	600119-88640418	
04-Sep-23	BAC	QUINE JK&A , LOTTERY ALLSOP , FP 04/09/23 1004 , 938970004001409001		50.00	13,305.52	13310.62	HART VILL HALL M	600119-88640418	
04-Sep-23	BAC	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/09/23 0017 , 00150905632BBLPYXB		5.00	13,310.52	13260.62	HART VILL HALL M	600119-88640418	
06-Sep-23	DPC	GOODWIN JP & M , GOODWIN P&M , VIA ONLINE - PYMT		100.00	13,410.52	13410.62	HART VILL HALL M	600119-88640418	
08-Sep-23	BAC	HARTINGTON COMMUNI , CHAIR PILATES , FP 08/09/23 0957 , 27095722115136000N , CHAIR PILATES		60.00	13,470.52	13498.12	HART VILL HALL M	600119-88640418	
08-Sep-23	C/R			605114	27.50	13,498.02	13438.12	HART VILL HALL M	600119-88640418
11-Sep-23	BAC	P STUBBS , CHILDS PARTY , FP 10/09/23 1127 , 400000001204953657		63.00	13,561.02	13632.12	HART VILL HALL M	600119-88640418	
11-Sep-23	BAC	STUART HITCH , HITCH , FP 10/09/23 1119 , 09111931162132000N , CHASE		50.00	13,611.02	13569.12	HART VILL HALL M	600119-88640418	
11-Sep-23	BAC	HARTINGTON COMMUNI , HVH001404 , FP 10/09/23 1156 , 59115627997613000N , HVH001404		21.00	13,632.02	13519.12	HART VILL HALL M	600119-88640418	
12-Sep-23	DPC	ANNAT DC & M L PP , ANNAT , VIA MOBILE - PYMT		50.00	13,682.02	13732.12	HART VILL HALL M	600119-88640418	
12-Sep-23	DPC	KIRKHAM GS & CR , CAROLINE KIRKHAM , VIA ONLINE - PYMT		50.00	13,732.02	13682.12	HART VILL HALL M	600119-88640418	
13-Sep-23	DPC	THE FARMING LIFE C , HVH001403 , VIA MOBILE - LVP		20.00	13,752.02	13752.12	HART VILL HALL M	600119-88640418	
15-Sep-23	BAC	ELIZABETH BROOMHEA , SCOUTS , FP 15/09/23 1628 , 00156079632BBJMYPQ		140.00	13,892.02	13892.12	HART VILL HALL M	600119-88640418	
18-Sep-23	BAC	HULL SE , HULL LOTTERY , FP 18/09/23 0711 , 914561338321519001		150.00	14,042.02	14042.12	HART VILL HALL M	600119-88640418	
19-Sep-23	BAC	HANNAN TS , T HANNAN , FP 19/09/23 1227 , 16122712540181000R , HANNAN TS , T HANNAN , VIA MOBILE - LVP		56.00	14,098.02	14406.12	HART VILL HALL M	600119-88640418	
19-Sep-23	BAC	JOELLE JOANNE , HVH001072 , FP 19/09/23 0926 , 4Q8MN59DWQGDV95GL		108.00	14,206.02	14350.12	HART VILL HALL M	600119-88640418	
19-Sep-23	C/R			605114	200.00	14,406.02	14242.12	HART VILL HALL M	600119-88640418
20-Sep-23	DPC	EDF ENERGY , 671177759604 , VIA ONLINE - PYMT , FP 19/09/23 10 , 14195520761024000N	-137.47		14,268.55	14273.59	HART VILL HALL M	600119-88640418	
20-Sep-23	DPC	K BAGGLEY LOTTERY , HVH STAND , VIA ONLINE - PYMT , FP 19/09/23 10 , 24212238099201000N	-91.07		14,177.48	14411.06	HART VILL HALL M	600119-88640418	
20-Sep-23	DPC	J MULLIGAN WBOARD , HVH WHITEBOARD , VIA ONLINE - PYMT , FP 19/09/23 10 , 12211959772991000N	-53.99		14,123.49	14502.13	HART VILL HALL M	600119-88640418	
20-Sep-23	DPC	GREGORY KE ADGD , GREGORY , VIA ONLINE - PYMT		50.00	14,173.49	14556.12	HART VILL HALL M	600119-88640418	
20-Sep-23	BAC	ANNE SMITH , SMITH123 , FP 20/09/23 0514 , 00156293632BBFVVHX		50.00	14,223.49	14506.12	HART VILL HALL M	600119-88640418	
20-Sep-23	BAC	BRUCE S , BRUCE , FP 20/09/23 1240 , RP4659989206670000		50.00	14,273.49	14456.12	HART VILL HALL M	600119-88640418	
21-Sep-23	DPC	ROWE N & G M PA , ROWE LOTTERY , VIA ONLINE - PYMT		100.00	14,373.49	14931.59	HART VILL HALL M	600119-88640418	
21-Sep-23	BAC	HARTINGTON PAROCHI , HVH 1422 , FP 21/09/23 0928 , 100000001202613618		108.00	14,481.49	14831.59	HART VILL HALL M	600119-88640418	
21-Sep-23	BAC	SARAH MIDDLETON , HVH001136 , FP 21/09/23 1435 , P2HM5UXMDGL6K2ELH0		400.00	14,881.49	14723.59	HART VILL HALL M	600119-88640418	
21-Sep-23	BAC	HARTINGTON SOCIAL , HSDANCE LOTTERY , FP 20/09/23 2324 , 00156527632BSBRVNB		50.00	14,931.49	14323.59	HART VILL HALL M	600119-88640418	
22-Sep-23	BAC	WOODROFFE L , WOODROFFE , FP 22/09/23 1459 , 576600529541229001		50.00	14,981.49	14981.59	HART VILL HALL M	600119-88640418	
25-Sep-23	D/D	BT GROUP PLC , GP01153969-000002	-28.74		14,952.75	15252.85	HART VILL HALL M	600119-88640418	
25-Sep-23	DPC	FLOWER J P , Judith Flower , VIA MOBILE - PYMT		50.00	15,002.75	15281.59	HART VILL HALL M	600119-88640418	
25-Sep-23	DPC	WILLIAMS R & DM , R & D WILLIAMS LOT , VIA ONLINE - PYMT		50.00	15,052.75	15231.59	HART VILL HALL M	600119-88640418	
25-Sep-23	DPC	OLIVER J , Janet Oliver , VIA MOBILE - PYMT		50.00	15,102.75	15181.59	HART VILL HALL M	600119-88640418	
25-Sep-23	DPC	PARSONS I & F M , PARSONS , VIA MOBILE - LVP		50.00	15,152.75	15131.59	HART VILL HALL M	600119-88640418	
25-Sep-23	BAC	BENSON A , BENSON , FP 25/09/23 1040 , RP4659989810279200		50.00	15,202.75	15081.59	HART VILL HALL M	600119-88640418	
25-Sep-23	BAC	ANDREW BRAY , BRAY , FP 24/09/23 1702 , E78126QK5KXWX2J06M		50.00	15,252.75	15031.59	HART VILL HALL M	600119-88640418	
26-Sep-23	BAC	QUINE JK&A , LOTTERY CAREY , FP 26/09/23 1259 , 766120919521629001		100.00	15,352.75	15830.85	HART VILL HALL M	600119-88640418	
26-Sep-23	BAC	CAROLINE WEBSTER , SEPTEMBER ROOM HIR , FP 25/09/23 2300 , Z5LP2L3J1EOW8V7OE8		28.00	15,380.75	15730.85	HART VILL HALL M	600119-88640418	
26-Sep-23	BAC	ALLCOCK CW , ALLCOCK , FP 25/09/23 2105 , RP4659989891102400		50.00	15,430.75	15702.85	HART VILL HALL M	600119-88640418	
26-Sep-23	BAC	STUART HANDLEY , LOTTERY , FP 26/09/23 1027 , YBBP1027045519268		50.00	15,480.75	15652.85	HART VILL HALL M	600119-88640418	
26-Sep-23	BAC	ELLSE + NUNNINGT , NUNNINGTON , FP 26/09/23 1111 , RP4679961027386300		50.00	15,530.75	15602.85	HART VILL HALL M	600119-88640418	
26-Sep-23	C/R			605114	300.00	15,830.75	15552.85	HART VILL HALL M	600119-88640418
27-Sep-23	BAC	HARTINGTON SOCIAL , WOODROFFE LOTTERY , FP 26/09/23 2227 , 00156527632BSBYPLS		50.00	15,880.75	15930.85	HART VILL HALL M	600119-88640418	
27-Sep-23	BAC	HARTINGTON SOCIAL , RILEY LOTTERY , FP 26/09/23 2231 , 00156527632BSBYPMC		50.00	15,930.75	15880.85	HART VILL HALL M	600119-88640418	
28-Sep-23	BAC	HARTINGTON COMMUNI , CHAIR PILATES , FP 28/09/23 1811 , 28181124066733000N , CHAIR PILATES		42.00	15,972.75	15972.85	HART VILL HALL M	600119-88640418	
29-Sep-23	DPC	KEITH QUINE , FOLK EVENING300923, VIA ONLINE - PYMT , FP 29/09/23 10 , 28110819291446000N	-15.00		15,957.75	16007.85	HART VILL HALL M	600119-88640418	
29-Sep-23	BAC	THOMAS BATESON S , BATESON , FP 29/09/23 1403 , ZLW5NP34QJ138V14JM		50.00	16,007.75	16022.85	HART VILL HALL M	600119-88640418	
02-Oct-23	DPC	KEITH QUINE , FOLK EVENING DRINK , VIA ONLINE - PYMT , FP 01/10/23 10 , 01091454366371000N	-8.99		15,998.76	16068.86	HART VILL HALL M	600119-88640418	
02-Oct-23	DPC	Hungrytown concert, HARTINGTON V HALL , VIA ONLINE - PYMT , FP 01/10/23 10 , 51091139081745000N	-400.00		15,598.76	16077.85	HART VILL HALL M	600119-88640418	
02-Oct-23	DPC	KEMP-EYRE AR SP94 , HVH001428 , VIA MOBILE - PYMT		20.00	15,618.76	16477.85	HART VILL HALL M	600119-88640418	
02-Oct-23	DPC	BRIFFETT RK PPR , BRIFFETT , VIA ONLINE - PYMT		150.00	15,768.76	16457.85	HART VILL HALL M	600119-88640418	
02-Oct-23	C/R			605114	300.00	16,068.76	16307.85	HART VILL HALL M	600119-88640418
03-Oct-23	BAC	VICKY COLLEY , COLLEY VICKY , FP 02/10/23 2027 , 00156244632BBHQRPB		50.00	16,118.76	16225.61	HART VILL HALL M	600119-88640418	
03-Oct-23	BAC	ELIZABETH BROOMHEA , ODDFELLOWS DEC 9 , FP 03/10/23 1012 , 00156079632BBJNTJH		63.00	16,181.76	16175.61	HART VILL HALL M	600119-88640418	
03-Oct-23	BAC	SUMUP PAYMENTS ACC, MZ9 PID361279 , FP 02/10/23 1900 , JO98VXM64ZEG32Y5LW		43.75	16,225.51	16112.61	HART VILL HALL M	600119-88640418	
04-Oct-23	BAC	LINDA ROSE , ROSE 70 , FP 04/10/23 0638 , 00156290632BBMQDXJ		50.00	16,275.51	16330.61	HART VILL HALL M	600119-88640418	
04-Oct-23	BAC	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/10/23 0011 , 00150905632BBLRQZH		5.00	16,280.51	16280.61	HART VILL HALL M	600119-88640418	
04-Oct-23	BAC	PAPAS A J , ANDY PAPAS , FP 04/10/23 1053 , 24105357296851000R , PAPAS A J , ANDY PAPAS , VIA ONLINE - PYMT		50.00	16,330.51	16275.61	HART VILL HALL M	600119-88640418	
06-Oct-23	DPC	FRIENDSHIP YOGA AN , HVH001429 , VIA MOBILE - PYMT		98.00	16,428.51	16606.11	HART VILL HALL M	600119-88640418	
06-Oct-23	BAC	GATE G+R , GATE , FP 06/10/23 1736 , RP4679962829189900		50.00	16,478.51	16508.11	HART VILL HALL M	600119-88640418	
06-Oct-23	BAC	WITHERS MALCOLM , WITHERS , FP 06/10/23 1751 , FP23279O18704512		50.00	16,528.51	16408.11	HART VILL HALL M	600119-88640418	
06-Oct-23	BAC	TERESA FLOWER , T FLOWER , FP 06/10/23 1454 , 231006145455086276		50.00	16,578.51	16408.11	HART VILL HALL M	600119-88640418	
06-Oct-23	C/R			605114	27.50	16,606.01	16358.11	HART VILL HALL M	600119-88640418
09-Oct-23	D/D	GOCARDLESS , OLIVE-X79ZRKYK9DSY	-409.46		16,196.55	16023.15	HART VILL HALL M	600119-88640418	
09-Oct-23	DPC	DERBYSHIRE DALES D , INV 83329939 , VIA ONLINE - PYMT , FP 08/10/23 10 , 53104919336766000N	-123.50		16,073.05	16432.61	HART VILL HALL M	600119-88640418	
09-Oct-23	DPC	P Wain , HARTINGTON VHALL , VIA ONLINE - PYMT , FP 08/10/23 10 , 09105501534002000N	-50.00		16,023.05	16556.11	HART VILL HALL M	600119-88640418	
10-Oct-23	DPC	PPL PRS , 01853678SIN2530222, VIA ONLINE - PYMT , FP 10/10/23 10 , 15135400765712000N	-176.48		15,846.57	15889.16	HART VILL HALL M	600119-88640418	
10-Oct-23	DPC	KEITH QUINE , FRAMES CERTIFICATE , VIA ONLINE - PYMT , FP 09/10/23 10 , 62195758449308000N	-15.90		15,830.67	16065.64	HART VILL HALL M	600119-88640418	
10-Oct-23	DPC	EDF ENERGY , 671177759604 , VIA ONLINE - PYMT , FP 10/10/23 10 , 31132445127040000N	-179.41		15,651.26	16081.54	HART VILL HALL M	600119-88640418	
10-Oct-23	DPC	LIZ BROOMHEAD , PLANT BUYS , VIA ONLINE - PYMT , FP 09/10/23 10 , 11195541104124000N	-10.20		15,641.06	16260.95	HART VILL HALL M	600119-88640418	
10-Oct-23	DPC	WALLACE E J , Wallace , VIA MOBILE - LVP		50.00	15,691.06	16271.15	HART VILL HALL M	600119-88640418	
10-Oct-23	BAC	DULLAGE CR&JL GDCQ , DULLAGE , FP 10/10/23 1717 , 08171723160930000R , DULLAGE CR&JL GDCQ , DULLAGE , VIA ONLINE - PYMT		100.00	15,791.06	16221.15	HART VILL HALL M	600119-88640418	
10-Oct-23	BAC	GREGORY R+C , GREGORY VILLAGE , FP 10/10/23 1348 , RP4659981859814500		50.00	15,841.06	16121.15	HART VILL HALL M	600119-88640418	
10-Oct-23	BAC	A WOODROFFE , TABLE TENNIS SEPTE , FP 10/10/23 1256 , 300000001221305824		48.00	15,889.06	16071.15	HART VILL HALL M	600119-88640418	
11-Oct-23	C/R			605114	50.00	15,939.06	15939.16	HART VILL HALL M	600119-88640418
13-Oct-23	BAC	MCINT H , HVH001432 , FP 13/10/23 1038 , 625984148301310101		350.00	16,289.06	16289.16	HART VILL HALL M	600119-88640418	
16-Oct-23	DPC	K WILLIAMSON , H V HALL , VIA ONLINE - PYMT , FP 15/10/23 10 , 38114835846439000N	-30.00		16,259.06	16325.16	HART VILL HALL M	600119-88640418	
16-Oct-23	BAC	HARTINGTON COMMUNI , VILLAGE TRAIL 10Y , FP 15/10/23 1004 , 34100422323275000N , VILLAGE TRAIL 10Y		42.00	16,301.06	16355.16	HART VILL HALL M	600119-88640418	
16-Oct-23	BAC	HARTINGTON COMMUNI , RSG SEP 23 , FP 15/10/23 1004 , 32100422154678000N , RSG SEP 23		24.00	16,325.06	16313.16	HART VILL HALL M	600119-88640418	

21-Nov-23	BAC	DERBYSHIRE DALES C, UKSPF CRG HARTVILL, FP 21/11/23 1350 , 00000000037192236				13,683.34	30,135.93	30024.03	HART VILL HALL M	600119-88640418
24-Nov-23	DPC	D BUTTERWORTH , INV001373 HVH , VIA ONLINE - PYMT	-108.00				30,027.93	30028.03	HART VILL HALL M	600119-88640418
27-Nov-23	D/D	BT GROUP PLC , GP01153969-000004	-29.99				29,997.94	29998.04	HART VILL HALL M	600119-88640418
28-Nov-23	BAC	HANNAN TS , T HANNAN , FP 28/11/23 1303 , 32130343533399000R, HANNAN TS , T HANNAN , VIA MOBILE - LVP				28.00	30,025.94	30292.04	HART VILL HALL M	600119-88640418
28-Nov-23	BAC	QUINE JK&A , HVH001348 , FP 28/11/23 1740 , 421804750471821101				84.00	30,109.94	30264.04	HART VILL HALL M	600119-88640418
28-Nov-23	BAC	CROOME L A 1 , LOUISECROOME YOGA , FP 27/11/23 1922 , 052369712291721101				182.00	30,291.94	30180.04	HART VILL HALL M	600119-88640418
30-Nov-23	BAC	NO 2 ACCOUNT , DERBY DBE LTD , FP 30/11/23 0257 , 41025233230037000N, DERBY DBE LTD				80.00	30,371.94	30706.04	HART VILL HALL M	600119-88640418
30-Nov-23	BAC	HARTINGTON COMMUNI, RSG NOVEMBER , FP 30/11/23 1320 , 26132051476929000N, RSG NOVEMBER				28.00	30,399.94	30626.04	HART VILL HALL M	600119-88640418
30-Nov-23	BAC	HARTINGTON COMMUNI, TABLE TENNIS , FP 30/11/23 1421 , 31142103045591000N, TABLE TENNIS				180.00	30,579.94	30598.04	HART VILL HALL M	600119-88640418
30-Nov-23	BAC	MULLIGAN JESSICA , FRENCH LESSONS , FP 29/11/23 2017 , FP23333003300759				126.00	30,705.94	30418.04	HART VILL HALL M	600119-88640418
04-Dec-23	DPC	LIZ BROOMHEAD , XMAS LIGHTS , VIA ONLINE - PYMT , FP 03/12/23 10 , 51175515810818000N	-16.00				30,689.94	30630.86	HART VILL HALL M	600119-88640418
04-Dec-23	DPC	A Papas Art Fair , HVH ART FAIR , VIA ONLINE - PYMT , FP 03/12/23 10 , 47114732239163000N	-106.18				30,583.76	30646.86	HART VILL HALL M	600119-88640418
04-Dec-23	DPC	FRIENDSHIP YOGA AN, HVH001484 , VIA MOBILE - PYMT				42.00	30,625.76	30753.04	HART VILL HALL M	600119-88640418
04-Dec-23	BAC	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/12/23 0016 , 00150905632BBLWCMC				5.00	30,630.76	30711.04	HART VILL HALL M	600119-88640418
05-Dec-23	BAC	SUMUP PAYMENTS ACC, MZ9 PID394299 , FP 05/12/23 0050 , 8M3P2M8ERYOOD27JXD				0.98	30,631.74	30811.85	HART VILL HALL M	600119-88640418
05-Dec-23	BAC	HARTINGTON COMMUNI, VT 10 HALL HIRE , FP 05/12/23 1656 , 56165644606513000N, VT 10 HALL HIRE				54.01	30,685.75	30810.87	HART VILL HALL M	600119-88640418
05-Dec-23	BAC	HARTINGTON COMMUNI, CHAIR PILATES NOV , FP 05/12/23 1656 , 18165645664907000N, CHAIR PILATES NOV				70.00	30,755.75	30756.86	HART VILL HALL M	600119-88640418
05-Dec-23	BAC	CAROLINE WEBSTER , NOVEMBER HALL HIRE, FP 05/12/23 0947 , RD182Y73ELG9KV4Y60				56.00	30,811.75	30686.86	HART VILL HALL M	600119-88640418
06-Dec-23	DPC	RAD membership , INV 70043 , VIA ONLINE - PYMT , FP 06/12/23 10 , 27182932206514000N	-30.00				30,781.75	30781.85	HART VILL HALL M	600119-88640418
08-Dec-23	C/R			605114		27.50	30,809.25	30809.35	HART VILL HALL M	600119-88640418
12-Dec-23	DPC	Stoffell lottery , HVH LOTTERY DEC , VIA ONLINE - PYMT , FP 12/12/23 10 , 16180051578750000N	-500.00				30,309.25	30309.35	HART VILL HALL M	600119-88640418
13-Dec-23	DPC	KEITH QUINE , INSULATION FITTING, VIA ONLINE - PYMT , FP 13/12/23 10 , 21140133470789000N	-10.50				30,298.75	30522.85	HART VILL HALL M	600119-88640418
13-Dec-23	BAC	ANDREW BRAY , HVH001440 , FP 13/12/23 1758 , RD182Y7KLY7WKV4Y60				112.00	30,410.75	30533.35	HART VILL HALL M	600119-88640418
13-Dec-23	BAC	A WOODROFFE , TABLE TENNIS DECEM, FP 13/12/23 0905 , 500000001256602055				56.00	30,466.75	30421.35	HART VILL HALL M	600119-88640418
13-Dec-23	BAC	A WOODROFFE , TABLE TENNIS NOVEM, FP 13/12/23 0904 , 500000001256601396				56.00	30,522.75	30365.35	HART VILL HALL M	600119-88640418
14-Dec-23	DPC	EDF ENERGY , 671177759604 , VIA ONLINE - PYMT , FP 14/12/23 10 , 13101605933445000N	-389.74				30,133.01	29818.16	HART VILL HALL M	600119-88640418
14-Dec-23	DPC	PEAK OIL , ACCOUNT NO: 144224 , VIA ONLINE - PYMT	-377.95				29,755.06	30207.9	HART VILL HALL M	600119-88640418
14-Dec-23	BAC	MULLIGAN JESSICA , INVOICE HVH001436 , FP 14/12/23 1351 , FP23348014287846				63.00	29,818.06	30585.85	HART VILL HALL M	600119-88640418
18-Dec-23	C/R			605114		70.00	29,888.06	29888.16	HART VILL HALL M	600119-88640418
20-Dec-23	DPC	RETROFIT LABORATOR, HVH001452 , VIA ONLINE - PYMT				60.00	29,948.06	29948.16	HART VILL HALL M	600119-88640418
27-Dec-23	D/D	BT GROUP PLC , GP01153969-000005	-28.74				29,919.32	29961.42	HART VILL HALL M	600119-88640418
27-Dec-23	BAC	CROOME L A 1 , LOUISECROOME YOGA , FP 23/12/23 1519 , 454997029151322101				42.00	29,961.32	29990.16	HART VILL HALL M	600119-88640418
28-Dec-23	BAC	HARTINGTON SOCIAL , DANCE NOVEMBER , FP 28/12/23 1639 , 00156527632BSHVLSKS				210.00	30,171.32	30444.42	HART VILL HALL M	600119-88640418
28-Dec-23	BAC	HARTINGTON COMMUNI, WRIGGLES HALL HIRE, FP 28/12/23 0954 , 02095438723489000N, WRIGGLES HALL HIRE				231.00	30,402.32	30234.42	HART VILL HALL M	600119-88640418
28-Dec-23	BAC	HARTINGTON SOCIAL , DANCE DECEMBER , FP 28/12/23 1641 , 00156527632BSHVLLP				42.00	30,444.32	30003.42	HART VILL HALL M	600119-88640418
29-Dec-23	DPC	FRIENDSHIP YOGA AN, HVH001502 , VIA MOBILE - PYMT				60.00	30,504.32	30539.42	HART VILL HALL M	600119-88640418
29-Dec-23	BAC	WOODROFFE L , FOLK CLUB DECEMBER, FP 29/12/23 2349 , 675855009432822101				35.00	30,539.32	30479.42	HART VILL HALL M	600119-88640418
02-Jan-24	BAC	HANNAN TS , T HANNAN , FP 30/12/23 1341 , 60134104593312000R, HANNAN TS , T HANNAN , VIA MOBILE - LVP				56.00	30,595.32	30595.42	HART VILL HALL M	600119-88640418
03-Jan-24	BAC	HANNAN TS , T HANNAN , FP 03/01/24 1334 , 20133443084994000R, HANNAN TS , T HANNAN , VIA MOBILE - LVP				14.00	30,609.32	30609.42	HART VILL HALL M	600119-88640418
04-Jan-24	BAC	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/01/24 0011 , 00150905632BBLXVMJ				5.00	30,614.32	30614.42	HART VILL HALL M	600119-88640418
08-Jan-24	DPC	DERBYSHIRE DALES D, INV 83343867 , VIA ONLINE - PYMT , FP 06/01/24 10 , 41102944807962000N	-123.50				30,490.82	30490.92	HART VILL HALL M	600119-88640418
09-Jan-24	BAC	CAROLINE WEBSTER , DECEMBER ROOM HIRE, FP 09/01/24 1552 , XZ1J23Q7X56442P9R4				14.00	30,504.82	30504.92	HART VILL HALL M	600119-88640418
12-Jan-24	DPC	FRIENDSHIP YOGA AN, HVH001515 , VIA MOBILE - PYMT				70.00	30,574.82	30574.92	HART VILL HALL M	600119-88640418
15-Jan-24	DPC	LIZ BROOMHEAD , LOTTERY JAN 24 , VIA ONLINE - PYMT , FP 13/01/24 10 , 19111845419491000N	-100.00				30,474.82	30414.92	HART VILL HALL M	600119-88640418
15-Jan-24	DPC	P TAPPING PAT , HARTINGTON VH , VIA ONLINE - PYMT , FP 13/01/24 10 , 13102338095028000N	-60.00				30,414.82	30514.92	HART VILL HALL M	600119-88640418
16-Jan-24	BAC	ANDREW BRAY , HVH001441 , FP 16/01/24 1729 , QGOMVKGQMLRGL72D5WR				84.00	30,498.82	30498.92	HART VILL HALL M	600119-88640418
18-Jan-24	BAC	ELIZABETH BROOMHEA, BROOMHEAD , FP 18/01/24 1546 , 00156079632BBJTNJC				50.00	30,548.82	30598.92	HART VILL HALL M	600119-88640418
18-Jan-24	BAC	ELIZABETH BROOMHEA, BROOMHEAD , FP 18/01/24 1545 , 00156079632BBJTNJB				50.00	30,598.82	30548.92	HART VILL HALL M	600119-88640418
19-Jan-24	BAC	CHORUS EDUCATION T, B2300016P5				550.00	31,148.82	31148.92	HART VILL HALL M	600119-88640418
22-Jan-24	D/D	GOCARDLESS , OLIVE-X79ZRKYKD9SY	-359.95				30,788.87	30135.12	HART VILL HALL M	600119-88640418
22-Jan-24	DPC	EDF ENERGY , 671177759604 , VIA ONLINE - PYMT , FP 22/01/24 10 , 35105342977572000N	-396.29				30,392.58	30495.07	HART VILL HALL M	600119-88640418
22-Jan-24	DPC	KEITH QUINE , T ROLL DISPENSERS2, VIA ONLINE - PYMT , FP 21/01/24 10 , 01101532322958000N	-90.76				30,301.82	30891.36	HART VILL HALL M	600119-88640418
22-Jan-24	DPC	KEITH QUINE , T ROLL DISPENSERS , VIA ONLINE - PYMT , FP 21/01/24 10 , 51101051089682000N	-166.80				30,135.02	30982.12	HART VILL HALL M	600119-88640418
24-Jan-24	D/D	BT GROUP PLC , GP01153969-000006	-29.10				30,105.92	30106.02	HART VILL HALL M	600119-88640418
26-Jan-24	BAC	QUINE JK&A , HVH001479 , FP 26/01/24 0921 , 445347301290621001				56.00	30,161.92	30162.02	HART VILL HALL M	600119-88640418
29-Jan-24	DPC	KEITH QUINE , PAINT FOR TOILETS , VIA ONLINE - PYMT , FP 29/01/24 10 , 19171131180365000N	-22.00				30,139.92	10179.42	HART VILL HALL M	600119-88640418
29-Jan-24	DPC	P WAIN , HARTINGTON VHALL , VIA ONLINE - PYMT , FP 29/01/24 10 , 07160601683327000N	-15,711.00				14,428.92	10201.42	HART VILL HALL M	600119-88640418
29-Jan-24	DPC	GEMS , GEMS1701153 , VIA ONLINE - PYMT , FP 28/01/24 10 , 03095754904279000N	-342.00				14,086.92	25912.42	HART VILL HALL M	600119-88640418
29-Jan-24	DPC	A WAIN BUILDING , HARTINGTON VH 2099 , VIA ONLINE - PYMT , FP 29/01/24 10 , 08160059361326000N	-658.00				13,428.92	26254.42	HART VILL HALL M	600119-88640418
29-Jan-24	DPC	Jantex , JEM/CT/5489 , VIA ONLINE - PYMT	-3,249.60				10,179.32	26912.42	HART VILL HALL M	600119-88640418
31-Jan-24	DPC	LIZ BROOMHEAD , CLEANING ITEMS , VIA ONLINE - PYMT , FP 30/01/24 10 , 50184254358385000N	-16.98				10,162.34	10162.44	HART VILL HALL M	600119-88640418
02-Feb-24	BAC	HARTINGTON COMMUNI, CHAIR PILATES , FP 01/02/24 1935 , 35193548431492000N, CHAIR PILATES				42.00	10,204.34	10267.44	HART VILL HALL M	600119-88640418
02-Feb-24	BAC	MULLIGAN JESSICA , INVOICE HVH001437 , FP 01/02/24 2019 , FP24032010873170				63.00	10,267.34	10225.44	HART VILL HALL M	600119-88640418
05-Feb-24	DPC	K WILLIAMSON , CLEANING PURCHASES, VIA ONLINE - PYMT , FP 04/02/24 10 , 49102212532603000N	-22.80				10,244.54	10249.64	HART VILL HALL M	600119-88640418
05-Feb-24	BAC	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 05/02/24 0015 , 00150905632BBLZPLC				5.00	10,249.54	10272.44	HART VILL HALL M	600119-88640418
06-Feb-24	DPC	EDF ENERGY , 671177759604 , VIA ONLINE - PYMT , FP 06/02/24 40 , 11023350490031000N	-257.25				9,992.29	10100.39	HART VILL HALL M	600119-88640418
06-Feb-24	BAC	NHS DERBY&DERBYS I, 90490033058				80.00	10,072.29	10357.64	HART VILL HALL M	600119-88640418
06-Feb-24	BAC	CAROLINE WEBSTER , JANUARY ROOM HIRE , FP 06/02/24 1246 , RD182Y7LD0W9YV4Y60				28.00	10,100.29	10277.64	HART VILL HALL M	600119-88640418
12-Feb-24	BAC	HANNAN TS , T HANNAN , FP 11/02/24 1558 , 17155859348592000R, HANNAN TS , T HANNAN , VIA MOBILE - LVP				56.00	10,156.29	10225.89	HART VILL HALL M	600119-88640418
12-Feb-24	BAC	HANNAN TS , T HANNAN , FP 11/02/24 1441 , 04144124979983000R, HANNAN TS , T HANNAN , VIA MOBILE - LVP				42.00	10,198.29	10169.89	HART VILL HALL M	600119-88640418
12-Feb-24	C/R			605114		27.50	10,225.79	10127.89	HART VILL HALL M	600119-88640418
13-Feb-24	BAC	HARTINGTON COMMUNI, HVH001633 , FP 13/02/24 0816 , 29081657376584000N, HVH001633				21.00	10,246.79	10274.89	HART VILL HALL M	600119-88640418
13-Feb-24	BAC	HARTINGTON COMMUNI, RSG DEC , FP 13/02/24 0816 , 04081658488060000N, RSG DEC				28.00	10,274.79	10253.89	HART VILL HALL M	600119-88640418
15-Feb-24	DPC	Mr & Mrs N Rowe , VH LOTTERY WIN , VIA ONLINE - PYMT	-100.00				10,174.79	10174.89	HART VILL HALL M	600119-88640418
19-Feb-24	BAC	CROOME L A 1 , CROOMEYOGA FEB 3RD, FP 17/02/24 0921 , 310368031290712001				98.00	10,272.79	10335.89	HART VILL HALL M	600119-88640418
19-Feb-24	BAC	CROOME L A 1 , CROOMEYOGA JANUARY, FP 17/02/24 0920 , 800462700290712001				63.00	10,335.79	10237.89	HART VILL HALL M	600119-88640418
21-Feb-24	DPC	FRIENDSHIP YOGA AN, HVH001554 , VIA MOBILE - PYMT				84.00	10,419.79	10419.89	HART VILL HALL M	600119-88640418
22-Feb-24	BAC	HARTINGTON COMMUNI, HVH001551 , FP 22/02/24 1055 , 03105500419854000N, HVH001551				18.00	10,437.79	10437.89	HART VILL HALL M	600119-88640418
26-Feb-24	D/D	BT GROUP PLC , GP01153969-000007	-31.55				10,406.24	10455.34	HART VILL HALL M	600119-88640418
26-Feb-24	BAC	P STUBBS , CHARITY , FP 23/02/24 2245 , 200000001294736799				49.00	10,455.24	10486.89	HART VILL HALL M	600119-88640418
27-Feb-24	BAC	HARTINGTON TABLE T, HVH001360 , FP 27/02/24 1407 , 300000001304030647				112.00	10,567.24	10567.34	HART VILL HALL M	600119-88640418
29-Feb-24	BAC	HARTINGTON SOCIAL , DANCE FEBRUARY , FP 29/02/24 0848 , 00156527632BSLWSMY				168.00	10,735.24	10861.34	HART VILL HALL M	600119-88640418
29-Feb-24	BAC									

05-Apr-24	BAC	CROOME L A 1 , CROOMEYOGA MARCH , FP 04/04/24 2026 , 322820246202404001			84.00	13,023.48	13198.58	HART VILL HALL M	600119-88640418
05-Apr-24	BAC	QUINE JK&A , HVH001480 , FP 05/04/24 0921 , 310007211290504001			28.00	13,051.48	13114.58	HART VILL HALL M	600119-88640418
05-Apr-24	BAC	CROOME L A 1 , CROOMEYOGA 16 MAR , FP 04/04/24 1905 , 184148915091404001			91.00	13,142.48	13086.58	HART VILL HALL M	600119-88640418
05-Apr-24	BAC	QUINE JK&A , HVH001481 , FP 05/04/24 0922 , 229860122290504001			56.00	13,198.48	12995.58	HART VILL HALL M	600119-88640418
08-Apr-24	DPC	FRIENDSHIP YOGA AN , HVH001595 , VIA MOBILE - PYMT			98.00	13,296.48	13338.58	HART VILL HALL M	600119-88640418
08-Apr-24	BAC	CAROLINE WEBSTER , MARCH ROOM HIRE , FP 08/04/24 1430 , 5JM4VJ30EYPQY23K9D			42.00	13,338.48	13240.58	HART VILL HALL M	600119-88640418
09-Apr-24	BAC	SUMUP PAYMENTS ACC , MYY PID486749 , FP 08/04/24 2231 , 1DXO28R379ZMRVRS5P7			828.26	14,166.74	14166.84	HART VILL HALL M	600119-88640418
11-Apr-24	DPC	KEITH QUINE , WATER HEATER PART , VIA ONLINE - PYMT , FP 11/04/24 10 , 22182913014615000N		-57.95		14,108.79	13661.53	HART VILL HALL M	600119-88640418
11-Apr-24	DPC	O HEAP & SON LTD , SINB55323 H222 , VIA ONLINE - PYMT , FP 11/04/24 10 , 32181130012855000N		-447.36		13,661.43	13719.48	HART VILL HALL M	600119-88640418
12-Apr-24	DPC	KEITH QUINE , CHAIRS FOR BAKEHOU , VIA ONLINE - PYMT , FP 11/04/24 10 , 27183331989730000N		-437.98		13,223.45	13251.05	HART VILL HALL M	600119-88640418
12-Apr-24	C/R		605114		27.50	13,250.95	13689.03	HART VILL HALL M	600119-88640418
15-Apr-24	DPC	RTENTY GLASSES , LED PINSPTS (2) , VIA ONLINE - PYMT , FP 15/04/24 10 , 43164955279837000N		-99.98		13,150.97	14171.77	HART VILL HALL M	600119-88640418
15-Apr-24	DPC	RTENTY GLASSES , PARKINSONS APRIL2 , VIA ONLINE - PYMT , FP 14/04/24 10 , 07090200564296000N		-423.42		12,727.55	14271.75	HART VILL HALL M	600119-88640418
15-Apr-24	DPC	RTENTY GLASSES , PARKINSONS APRIL , VIA ONLINE - PYMT , FP 14/04/24 10 , 34090026997318000N		-828.26		11,899.29	14695.17	HART VILL HALL M	600119-88640418
15-Apr-24	BAC	NHS DERBY&DERBYS I , 90490036878			2,000.00	13,899.29	15523.43	HART VILL HALL M	600119-88640418
15-Apr-24	BAC	TENTY R & K , TENTY-BOOZE , FP 14/04/24 1349 , 52134919894958000R ,			272.38	14,171.67	13523.43	HART VILL HALL M	600119-88640418
16-Apr-24	DPC	J & L Lee , HVH LOTTERY APRIL , VIA ONLINE - PYMT , FP 16/04/24 10 , 63114723363632000N		-100.00		14,071.67	14071.77	HART VILL HALL M	600119-88640418
18-Apr-24	BAC	HARTINGTON SOCIAL , DANCE MARCH , FP 18/04/24 1211 , 00156527632BSPKFDN			168.00	14,239.67	14239.77	HART VILL HALL M	600119-88640418
22-Apr-24	DPC	KEITH QUINE , TEN LIC 13 07 24 , VIA ONLINE - PYMT , FP 20/04/24 10 , 06093303941618000N		-21.00		14,218.67	14288.77	HART VILL HALL M	600119-88640418
22-Apr-24	BAC	HARTINGTON COMMUNI , RSG MARCH , FP 20/04/24 1632 , 46163248639818000N , RSG MARCH			28.00	14,246.67	14309.77	HART VILL HALL M	600119-88640418
22-Apr-24	BAC	HARTINGTON COMMUNI , CHAIR PILATES , FP 20/04/24 1632 , 03163248430260000N , CHAIR PILATES			42.00	14,288.67	14281.77	HART VILL HALL M	600119-88640418
23-Apr-24	BAC	CROOME L A 1 , CROOMEYOGA 20 APRI , FP 23/04/24 0737 , 602779327370324001			91.00	14,379.67	14379.77	HART VILL HALL M	600119-88640418
25-Apr-24	D/D	BT GROUP PLC , GP01153969-000009		-32.53		14,347.14	14161.4	HART VILL HALL M	600119-88640418
25-Apr-24	DPC	EDF ENERGY , 671177759604 , VIA ONLINE - PYMT , FP 25/04/24 10 , 33121047001400000N		-325.84		14,021.30	14193.93	HART VILL HALL M	600119-88640418
25-Apr-24	BAC	HARTINGTON TABLE T , HVH001362 , FP 25/04/24 1507 , 500000001336002759			140.00	14,161.30	14519.77	HART VILL HALL M	600119-88640418
26-Apr-24	DPC	Miss S R Smith , HARTINGTONALIVE AP , VIA ONLINE - PYMT , FP 26/04/24 10 , 44141912942723000N		-120.00		14,041.30	13816.4	HART VILL HALL M	600119-88640418
26-Apr-24	DPC	HCG MAGIC GRANT , HVH CORONN PLINTH , VIA ONLINE - PYMT		-259.00		13,782.30	13936.4	HART VILL HALL M	600119-88640418
26-Apr-24	DPC	Friendship Yoga & , HARTINGTONALIVE001 , VIA ONLINE - PYMT		-50.00		13,732.30	14195.4	HART VILL HALL M	600119-88640418
26-Apr-24	BAC	CROOME L A 1 , CROOMEYOGA APRIL , FP 26/04/24 1257 , 082080237521624001			84.00	13,816.30	14245.4	HART VILL HALL M	600119-88640418
30-Apr-24	D/D	LOCALGIVING , CG4ARFX , INITIAL PAYMENT		-180.00		13,636.30	13636.4	HART VILL HALL M	600119-88640418
01-May-24	DPC	CRIMLIS NJ , Archie 7th Birthday , VIA MOBILE - PYMT			28.00	13,664.30	13806.4	HART VILL HALL M	600119-88640418
01-May-24	BAC	HANNAN TS , T HANNAN , FP 01/05/24 1639 , 57163914416465000R ,			70.00	13,734.30	13778.4	HART VILL HALL M	600119-88640418
01-May-24	BAC	MULLIGAN JESSICA , INVOICE HVH001579 , FP 01/05/24 0055 , FP24121O40084512			72.00	13,806.30	13708.4	HART VILL HALL M	600119-88640418
02-May-24	DPC	JHFFITNESS , JH FITNESS APRIL , VIA MOBILE - LVP			56.00	13,862.30	13916.4	HART VILL HALL M	600119-88640418
02-May-24	BAC	MULLIGAN JESSICA , INVOICE HVH001528 , FP 02/05/24 0836 , FP24123O09061168			54.00	13,916.30	13860.4	HART VILL HALL M	600119-88640418
03-May-24	BAC	JOELLE JOANNE , 1411 , 1410 , 1412 , FP 03/05/24 1654 , 1DXO28RK0XZ40VR5P7			189.00	14,105.30	14105.4	HART VILL HALL M	600119-88640418
07-May-24	BAC	DERBYSHIRE DALES , DERBYS DALES			325.00	14,430.30	14636.9	HART VILL HALL M	600119-88640418
07-May-24	BAC	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 07/05/24 0015 , 00150905632BBMGSFG			5.00	14,435.30	14311.9	HART VILL HALL M	600119-88640418
07-May-24	BAC	LEE J + L , JOSEPH LEE , FP 05/05/24 1246 , RP4679965586152100			100.00	14,535.30	14306.9	HART VILL HALL M	600119-88640418
07-May-24	BAC	QUINE JK&A , HVH001482 , FP 05/05/24 0753 , 301174653570505001			56.00	14,591.30	14206.9	HART VILL HALL M	600119-88640418
07-May-24	C/R		605114		45.50	14,636.80	14150.9	HART VILL HALL M	600119-88640418
08-May-24	BAC	HAWTON DOROTHY , HVH001612 , FP 08/05/24 1009 , FP24129O13472771			13.50	14,650.30	14650.4	HART VILL HALL M	600119-88640418
09-May-24	DPC	K Bradley , HVH LOTTERY MAY , VIA ONLINE - PYMT , FP 09/05/24 10 , 25093127437390000N		-100.00		14,550.30	14550.4	HART VILL HALL M	600119-88640418
10-May-24	BAC	AGE UK DERBY & DER , INV HVH001570 , FP 10/05/24 1716 , 3588465361710188FU			182.00	14,732.30	14732.4	HART VILL HALL M	600119-88640418
13-May-24	DPC	M Withers , HVH ALCOVE , VIA ONLINE - PYMT , FP 11/05/24 10 , 01101835373665000N		-88.42		14,643.88	14961.12	HART VILL HALL M	600119-88640418
13-May-24	DPC	P WAIN , HARTINGTON VHALL , VIA ONLINE - PYMT , FP 11/05/24 10 , 10102353204710000N		-48.00		14,595.88	15049.54	HART VILL HALL M	600119-88640418
13-May-24	DPC	KEITH QUINE , HVH TOILETS DISPEN , VIA ONLINE - PYMT , FP 11/05/24 10 , 26103229397032000N		-40.86		14,555.02	15097.54	HART VILL HALL M	600119-88640418
13-May-24	DPC	BOWDEN K & W , HVH001575 Bowden , VIA MOBILE - PYMT			84.00	14,639.02	15138.4	HART VILL HALL M	600119-88640418
13-May-24	BAC	ANDREW BRAY , HVH001552 , FP 12/05/24 1118 , 97RYNR8Y4Q6JEV3KW5			112.00	14,751.02	15054.4	HART VILL HALL M	600119-88640418
13-May-24	BAC	HICKTON RICHARD , LLIZ , FP 11/05/24 2119 , FP24132O16109706			210.00	14,961.02	14942.4	HART VILL HALL M	600119-88640418
14-May-24	DPC	K BAGGLEY LOTTERY , HARTALIVE DEFLECTO , VIA ONLINE - PYMT , FP 14/05/24 10 , 18100900851910000N		-16.99		14,944.03	14758.02	HART VILL HALL M	600119-88640418
14-May-24	DPC	K BAGGLEY LOTTERY , HARTALIVE EUROPEL , VIA ONLINE - PYMT , FP 14/05/24 10 , 52100737172897000N		-34.98		14,909.05	14775.01	HART VILL HALL M	600119-88640418
14-May-24	DPC	EDF ENERGY , 671177759604 , VIA ONLINE - PYMT , FP 14/05/24 10 , 49100239502320000N		-151.13		14,757.92	14809.99	HART VILL HALL M	600119-88640418
15-May-24	BAC	NEAL&NEAL , HVH001622 , FP 15/05/24 1610 , 486309530161515001			14.00	14,771.92	14772.02	HART VILL HALL M	600119-88640418
17-May-24	DPC	C Webster , HVH REFUND , VIA ONLINE - PYMT , FP 17/05/24 10 , 63110344249555000N		-14.00		14,757.92	14758.02	HART VILL HALL M	600119-88640418
17-May-24	DPC	HCG , HCG CHAIR PILATES , VIA ONLINE - PYMT , FP 17/05/24 10 , 40110518800645000N		-400.00		14,357.92	14772.02	HART VILL HALL M	600119-88640418
17-May-24	DPC	FP REJECT 17/05/24 , 40110518800645000N , REJ CODE 1114			400.00	14,757.92	15172.02	HART VILL HALL M	600119-88640418
24-May-24	D/D	BT GROUP PLC , GP01153969-000010		-33.98		14,723.94	14766.04	HART VILL HALL M	600119-88640418
24-May-24	BAC	CROOME L A 1 , CROOMEYOGA MAY , FP 23/05/24 2212 , 779452922122325001			42.00	14,765.94	14800.02	HART VILL HALL M	600119-88640418
28-May-24	DPC	HCG MAGIC GRANT , HVH CHAIR PILATES , VIA ONLINE - PYMT		-400.00		14,365.94	14394.04	HART VILL HALL M	600119-88640418
28-May-24	BAC	ELIZABETH BROOMHEA , INFORMAL FLOWER , FP 25/05/24 0901 , 00156079632BBJZTGB			28.00	14,393.94	14794.04	HART VILL HALL M	600119-88640418
29-May-24	BAC	HANNAN TS , T HANNAN , FP 29/05/24 1329 , 54132934754098000R ,			28.00	14,421.94	14692.04	HART VILL HALL M	600119-88640418
29-May-24	BAC	PEAK RUNNING CIC , HVH001114 , FP 29/05/24 1227 , 000000000310684710			270.00	14,691.94	14664.04	HART VILL HALL M	600119-88640418
31-May-24	DPC	G Smith , HARTINGTON VHALL , VIA ONLINE - PYMT , FP 30/05/24 10 , 39190552445277000N		-1,335.85		13,356.09	13552.19	HART VILL HALL M	600119-88640418
31-May-24	BAC	HARTINGTON COMMUNI , CHAIR PILATES MAY , FP 31/05/24 0908 , 21090820205491000N , CHAIR PILATES MAY			56.00	13,412.09	14888.04	HART VILL HALL M	600119-88640418
31-May-24	BAC	GRINDEY MEGAN , HVH001560 , FP 31/05/24 1334 , FP24152O11850599			140.00	13,552.09	14832.04	HART VILL HALL M	600119-88640418
03-Jun-24	DPC	LOVATT ACC LTD , HAR004 1826 , VIA ONLINE - PYMT , FP 01/06/24 10 , 61092642396759000N		-150.00		13,402.09	13484.19	HART VILL HALL M	600119-88640418
03-Jun-24	DPC	MISS S R SMITH , HARTINGTONALIVE AP , VIA ONLINE - PYMT , FP 01/06/24 10 , 63092952186441000N		-160.00		13,242.09	13634.19	HART VILL HALL M	600119-88640418
03-Jun-24	BAC	RACHEL KEMPSTER , KEMPSTER , FP 03/06/24 0239 , 240602230803755741 , KEMPSTER			50.00	13,292.09	13794.19	HART VILL HALL M	600119-88640418
03-Jun-24	BAC	QUINE JK&A , HVH001483 , FP 02/06/24 0933 , 517693233390206001			84.00	13,376.09	13744.19	HART VILL HALL M	600119-88640418
03-Jun-24	BAC	MULLIGAN JESSICA , INVOICE HVH001580 , FP 03/06/24 0119 , FP24154O50036055			72.00	13,448.09	13660.19	HART VILL HALL M	600119-88640418
03-Jun-24	BAC	MULLIGAN JESSICA , INVOICE HVH001580 , FP 02/06/24 0803 , FP24154O13212472			36.00	13,484.09	13588.19	HART VILL HALL M	600119-88640418
04-Jun-24	DPC	JHFFITNESS , JH FITNESS May , VIA MOBILE - LVP			56.00	13,540.09	13545.19	HART VILL HALL M	600119-88640418
04-Jun-24	BAC	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 04/06/24 0011 , 00150905632BBMJGZQ			5.00	13,545.09	13489.19	HART VILL HALL M	600119-88640418
07-Jun-24	BAC	ANDREW BRAY , HVH001553 , FP 07/06/24 1049 , OPK5VEJ595337NMZ63			140.00	13,685.09	14258.69	HART VILL HALL M	600119-88640418
07-Jun-24	BAC	HARTINGTON COMMUNI , HYPAC HALL HIRE , FP 07/06/24 1325 , 51132503546596000N , HYPAC HALL HIRE			546.00	14,231.09	14118.69	HART VILL HALL M	600119-88640418
07-Jun-24	C/R		605114		27.50	14,258.59	13572.69	HART VILL HALL M	600119-88640418
12-Jun-24	DPC	G Howden Lottery , HARTINGTON V HALL , VIA ONLINE - PYMT , FP 12/06/24 10 , 39162222726946000N		-100.00		14,158.59	14198.69	HART VILL HALL M	600119-88640418
12-Jun-24	BAC	HALL G A , HVH001444 , FP 12/06/24 1734 , RP4659983610660300			40.00	14,198.59	14298.69	HART VILL HALL M	600119-88640418
13-Jun-24	BAC	G HOWDEN , HOWDEN , FP 12/06/24 1940 , 400000001371538382			100.00	14,298.59	14298.69	HART VILL HALL M	600119-88640418
19-Jun-24	BAC	HARTINGTON SOCIAL , DANCE APRIL , FP 19/06/24 1641 , 00156527632BSSMXNH			168.00	14,466.59	14676.69	HART VILL HALL M	600119-88640418
19-Jun-24	BAC	HARTINGTON SOCIAL , DANCE JUNE , FP 19/06/24 1643 , 00156527632BSSMXNW			42.00	14,508.59	14508.69	HART VILL HALL M	600119-88640418
19-Jun-24	BAC	HARTINGTON SOCIAL , DANCE MAY , FP 19/06/24 1642 , 00156527632BSSMXNN			168.00	14,676.59	14466.69	HART VILL HALL M	600119-88640418
21-Jun-24	DPC	EDF ENERGY , A-2568685A , VIA ONLINE - PYMT , FP 21/06/24 10 , 46094819854551000N		-87.59		14,589.00	14589.1	HART VILL HALL M	600119-88640418
24-Jun-24	BAC	CROOME L A 1 , CROOMEYOGA JUNE , FP 23/06/24 1402 , 565							

22-Jul-24 BAC	HARTINGTON COMMUNI, RSG JULY , FP 22/07/24 0853 , 04085342568137000N, RSG JULY		28.00	19,000.70	19056.8	HART VILL HALL M	600119-88640418	
22-Jul-24 BAC	HARTINGTON COMMUNI, PILATES JULY , FP 22/07/24 1803 , 12180321805829000N, PILATES JULY		28.00	19,028.70	19028.8	HART VILL HALL M	600119-88640418	
22-Jul-24 BAC	HARTINGTON COMMUNI, S4L JULY , FP 22/07/24 0853 , 03085342407425000N, S4L JULY		28.00	19,056.70	19000.8	HART VILL HALL M	600119-88640418	
24-Jul-24 DPC	RTENTY GLASSES , BEATLES BAR SPENDS, VIA ONLINE - PYMT , FP 24/07/24 10 , 04103413082296000N	-535.37		18,521.33	18661.43	HART VILL HALL M	600119-88640418	
24-Jul-24 BAC	DERBYSHIRE H CARE , DERBYSHIRE H CARE , FP 24/07/24 1345 , 36134512786280000N, DERBYSHIRE H CARE		140.00	18,661.33	19196.8	HART VILL HALL M	600119-88640418	
25-Jul-24 D/D	BT GROUP PLC , GP01153969-000012	-33.16		18,628.17	18628.27	HART VILL HALL M	600119-88640418	
26-Jul-24 DPC	MISS S R SMITH , HARTINGTONALIVE AP, VIA ONLINE - PYMT , FP 26/07/24 10 , 33101517608669000N	-160.00		18,468.17	18608.27	HART VILL HALL M	600119-88640418	
26-Jul-24 BAC	NATIONAL TRUST , 88640418		140.00	18,608.17	18768.27	HART VILL HALL M	600119-88640418	
29-Jul-24 DPC	EDF ENERGY , A-256B685A , VIA ONLINE - PYMT , FP 29/07/24 10 , 17101533086004000N	-81.76		18,526.41	18760.51	HART VILL HALL M	600119-88640418	
29-Jul-24 BAC	NO LIMITS LT , INV ID HVH001453 , FP 29/07/24 1000 , 338749750001927001		150.00	18,676.41	18842.27	HART VILL HALL M	600119-88640418	
29-Jul-24 BAC	CROOME L A 1 , CROOMEYOGA JULY , FP 29/07/24 1537 , 704198137351927001		84.00	18,760.41	18692.27	HART VILL HALL M	600119-88640418	
30-Jul-24 BAC	SUMUP PAYMENTS ACC, MYY PID633398 , FP 29/07/24 1955 , ZLW5NP3ORJ84GV14JM		312.14	19,072.55	19072.65	HART VILL HALL M	600119-88640418	
31-Jul-24 BAC	FRANKIES WINE BAR , HVH001660 , FP 31/07/24 0818 , 400000001400678643		36.00	19,108.55	19108.65	HART VILL HALL M	600119-88640418	
01-Aug-24 DPC	RTENTY GLASSES , CHARITY DISCO JULY, VIA ONLINE - PYMT , FP 01/08/24 10 , 03114220528219000N	-604.72		18,503.83	18563.93	HART VILL HALL M	600119-88640418	
01-Aug-24 BAC	HARTINGTON PAROCHI, DONATION RE BRDBND, FP 01/08/24 1600 , 400000001402001546		60.00	18,563.83	19168.65	HART VILL HALL M	600119-88640418	
02-Aug-24 DPC	ROWE N & G M PA , HVH001454 , VIA ONLINE - PYMT		100.00	18,663.83	18950.6	HART VILL HALL M	600119-88640418	
02-Aug-24 BAC	FREELAND M , HVH001680 , FP 02/08/24 1416 , 893616346141208001		80.00	18,743.83	18850.6	HART VILL HALL M	600119-88640418	
02-Aug-24 BAC	TENTY R & K , TENTY-BOOZE , FP 02/08/24 1119 , 27111931888320000R, .		206.67	18,950.50	18770.6	HART VILL HALL M	600119-88640418	
05-Aug-24 DPC	K Webley , CHARITY DISCO JULY, VIA ONLINE - PYMT , FP 03/08/24 10 , 02090045349622000N	-99.67		18,850.83	18855.93	HART VILL HALL M	600119-88640418	
05-Aug-24 BAC	KRISTOFER OWEN , KRIS/SHARON LOTTO , FP 05/08/24 0014 , 00150905632BBMMSBP		5.00	18,855.83	18955.6	HART VILL HALL M	600119-88640418	
06-Aug-24 BAC	SAMSARA MEDIA , BEATLES RENTAL , FP 05/08/24 1836 , P60KF3XGZD8QTCLJGI		100.00	18,955.83	18955.93	HART VILL HALL M	600119-88640418	
07-Aug-24 DPC	EDF Energy , A-256B685A , VIA ONLINE - PYMT , FP 07/08/24 10 , 53165933179228000N	-79.11		18,876.72	18822.82	HART VILL HALL M	600119-88640418	
07-Aug-24 DPC	KEITH QUINE , 4 METAL BINS , VIA ONLINE - PYMT , FP 07/08/24 10 , 61165008375110000N	-54.00		18,822.72	18901.93	HART VILL HALL M	600119-88640418	
08-Aug-24 DPC	Blythe House , HARTINGTON VH , VIA ONLINE - PYMT , FP 08/08/24 10 , 29095812780197000N	-456.66		18,366.06	17909.5	HART VILL HALL M	600119-88640418	
08-Aug-24 DPC	Parkinsons UK , 1396776 , VIA ONLINE - PYMT , FP 08/08/24 10 , 03093756607037000N	-456.66		17,909.40	18366.16	HART VILL HALL M	600119-88640418	
12-Aug-24 BAC	HARTINGTON COMMUNI, CHAIR PILATES JULY, FP 10/08/24 1100 , 44110054447282000N, CHAIR PILATES JULY		42.00	17,951.40	17951.5	HART VILL HALL M	600119-88640418	
14-Aug-24 BAC	K BAGGLEY , BAGGLEY K , FP 14/08/24 1516 , 600000001403991193		50.00	18,001.40	18051.5	HART VILL HALL M	600119-88640418	
14-Aug-24 BAC	WILLIAMS S , STWILLIAMS , FP 14/08/24 1811 , 576735031181418001		50.00	18,051.40	18001.5	HART VILL HALL M	600119-88640418	
15-Aug-24 DPC	GRAHAM DW&JA , GRAHAM LOTT , VIA ONLINE - PYMT		100.00	18,151.40	18301.5	HART VILL HALL M	600119-88640418	
15-Aug-24 BAC	ANGELINE TITTERTON , TITTERTON , FP 15/08/24 0735 , 00156065632BBJXWPM		50.00	18,201.40	18201.5	HART VILL HALL M	600119-88640418	
15-Aug-24 BAC	STUART HANDLEY , LOTTERY , FP 15/08/24 0955 , YBBPI0955580613274		100.00	18,301.40	18151.5	HART VILL HALL M	600119-88640418	
16-Aug-24 DPC	L GOODWIN , HART VILLAGE HALL , VIA ONLINE - PYMT , FP 16/08/24 10 , 61120421472607000N	-100.00		18,201.40	18001.5	HART VILL HALL M	600119-88640418	
16-Aug-24 DPC	Ironmonger lottery, HARTINGTON VH , VIA ONLINE - PYMT	-300.00		17,901.40	18101.5	HART VILL HALL M	600119-88640418	
16-Aug-24 BAC	QUINE JK&A , QUINE LOTTERY SUB , FP 16/08/24 1149 , 216355819411618001		100.00	18,001.40	18401.5	HART VILL HALL M	600119-88640418	
19-Aug-24 DPC	JONES A W & P A , JONES , VIA ONLINE - PYMT		50.00	18,051.40	18851.5	HART VILL HALL M	600119-88640418	
19-Aug-24 BAC	MR R D & MRS A D J, JUDGES , FP 19/08/24 1354 , 000000000319957000		100.00	18,151.40	18801.5	HART VILL HALL M	600119-88640418	
19-Aug-24 BAC	J DUXBURY , DUXBURY , FP 19/08/24 1259 , 300000001410329092		50.00	18,201.40	18701.5	HART VILL HALL M	600119-88640418	
19-Aug-24 BAC	HILL DUNCAN , HILL CASSIE , FP 17/08/24 1552 , FP24230O14799961		200.00	18,401.40	18651.5	HART VILL HALL M	600119-88640418	
19-Aug-24 BAC	ELIZABETH BROOMHEA, BROOMHEAD 9 LOT , FP 17/08/24 1527 , 00156079632BBKFJVW		450.00	18,851.40	18451.5	HART VILL HALL M	600119-88640418	
21-Aug-24 DPC	FRIENDSHIP YOGA AN, HVH001691 , VIA MOBILE - PYMT		56.00	18,907.40	19107.5	HART VILL HALL M	600119-88640418	
21-Aug-24 BAC	BRUCE S , BRUCE , FP 21/08/24 1042 , RP4659982626977000		50.00	18,957.40	19051.5	HART VILL HALL M	600119-88640418	
21-Aug-24 C/R			605114	150.00	19,107.40	19001.5	HART VILL HALL M	600119-88640418
22-Aug-24 DPC	MANSON W A & C M , MANSON , VIA MOBILE - PYMT		50.00	19,157.40	19157.5	HART VILL HALL M	600119-88640418	
27-Aug-24 D/D	BT GROUP PLC , GP01153969-000013	-33.16		19,124.24	19329.35	HART VILL HALL M	600119-88640418	
27-Aug-24 DPC	PD Neal , HVH NEST ALARM , VIA ONLINE - PYMT , FP 25/08/24 10 , 41124942508083000N	-94.99		19,029.25	19362.51	HART VILL HALL M	600119-88640418	
		-39,083.71	46,493.34		7,409.63			