## St. Fractleondersteuning VVD Noord-Holland 15-3-2017 t/m 14-3-2018

| Afschrift volgnummer | Boek stuk nr | Betaaldatum | Naam | | Uitgaven | Inkomsten | Subsidie PNH | Rente | Overige inkomsten | Kruisposten | Salaris | Sociale lasten & verz | Reis kosten personeel | Accountantskosten | Advies/onderzoek derden | Vergoedingen bijeenkomsten werkbezoeken | Consumptie kosten | Reis en verblijfskosten | Computer / printer kosten | Vorming en opleiding | Bureau-kosten | Kranten abonnementen | Representatie | Bankkosten | Overige kosten |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| eningbestuur 4827368 | | | | Beginsaldo 15 maart 2017 | | € 59.982,62 | | | | | | | | | | | | | | | | | | | |
| 1 | | 01-01-18 | rentebijschrijving | bijschrijving | | € 24,67 | | 24,67 | | | | | | | | | | | | | | | | | |
| 4 | | 16-03-17 | storting | | € 5.000,00 | | | | | € 5.000,00 | | | | | | | | | | | | | | | |
| 4 | | 22-03-17 | storting | | € 700,00 | | | | | € 700,00 | | | | | | | | | | | | | | | |
| 4 | | 24-03-17 | storting | | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | | |
| 5 | | 05-04-17 | Provincie NH | bijschrijving | | € 52.028,50 | € 52.028,50 | | | | | | | | | | | | | | | | | | |
| 5 | | 18-04-17 | storting | maandelijkse storting | € 6.500,00 | | | | | € 6.500,00 | | | | | | | | | | | | | | | |
| 5 | | 24-04-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | € 14,90 | |
| 5 | | 26-04-17 | rente | | € 14,90 | | | | | | | | | | | | | | | | | | | | |
| 6 | | 16-05-17 | storting | maandelijkse storting | € 13.100,00 | | | | | € 13.100,00 | | | | | | | | | | | | | | | |
| 6 | | 24-05-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | | |
| 7 | | 13-06-17 | storting | maandelijkse storting | € 6.100,00 | | | | | € 6.100,00 | | | | | | | | | | | | | | | |
| 7 | | 26-06-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | | |
| 7 | | 04-07-17 | storting | maandelijkse storting | € 4.100,00 | | | | | € 4.100,00 | | | | | | | | | | | | | | | |
| 8 | 1 | 05-07-17 | Livingstone-advies | factuur 065 | € 1.687,22 | | | | | | | | | | € 1.687,22 | | | | | | | | | | |
| 8 | 2 | 10-07-17 | [redacted] | retour voorschot boodschappen fractievergadering 22 mei 2017 | € 6,93 | | | | | | | | | | | | € 6,93 | | | | | | | | € 252,89 |
| 8 | 3 | 10-07-17 | Pulsum | declaratie nr. 0272020170411 | € 252,89 | | | | | | | | | | | | | | | | | | | | |
| 8 | 4 | 10-07-17 | Stelinborg Assurantien | omschr. 700862/984458 | € 1.187,44 | | | | | | | € 1.187,44 | | | | | | | | | | | | | |
| 8 | | 24-07-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | € 14,54 | |
| 8 | | 26-07-17 | rente | | € 14,54 | | | | | | | | | | | | | | | | | | | | |
| 8 | | 27-07-17 | storting | maandelijkse storting | € 2.000,00 | | | | | € 2.000,00 | | | | | | | | | | | | | | | |
| 9 | | 18-08-17 | storting | maandelijkse storting | € 5.200,00 | | | | | € 5.200,00 | | | | | | | | | | | | | | | |
| 9 | | 24-08-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | | |
| 10 | | 15-09-17 | storting | maandelijkse storting | € 4.900,00 | | | | | € 4.900,00 | | | | | | | | | | | | | | | |
| 10 | | 25-09-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | | |
| 10 | | 03-10-17 | storting | Provincie NH | | € 52.028,50 | € 52.028,50 | | | | | | | | | | | | | | | | | | |
| 11 | | 18-10-17 | storting | maandelijkse storting | € 5.000,00 | | | | | € 5.000,00 | | | | | | | | | | | | | | | |
| 11 | | 24-10-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | € 15,34 | |
| 11 | | 26-10-17 | rente | | € 15,34 | | | | | | | | | | | | | | | | | | | | |
| 12 | | 14-11-17 | storting | maandelijkse storting | € 4.500,00 | | | | | € 4.500,00 | | | | | | | | | | | | | | | |
| 12 | | 24-11-17 | storting | maandelijkse storting | € 1.000,00 | | | | | € 1.000,00 | | | | | | | | | | | | | | | |
| 12 | | 24-11-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | | |
| 1 | | 14-12-17 | storting | maandelijkse storting | € 4.500,00 | | | | | € 4.500,00 | | | | | | | | | | | | | | | |
| 1 | | 27-12-17 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | | |
| 2 | | 22-01-18 | storting | maandelijkse storting | € 4.900,00 | | | | | € 4.900,00 | | | | | | | | | | | | | | | |
| 2 | | 24-01-18 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | € 14,82 | |
| 2 | | 26-01-18 | rente | | € 14,82 | | | | | | | | | | | | | | | | | | € 100,00 | | |
| 2 | 5 | 29-01-18 | | retour vs. H. Kaamer van Hoegee eindejaarsgeschenken mede | € 100,00 | | | | | | | | | | | | | | | | | | | | |
| 3 | | 15-02-18 | storting | maandelijkse storting | € 5.000,00 | | | | | € 5.000,00 | | | | | | | | | | | | | | | |
| 3 | | 26-02-18 | storting | maandelijkse storting | € 3.500,00 | | | | | € 3.500,00 | | | | | | | | | | | | | | | |
| 4 | | 16-03-17 | storting | maandelijkse storting | | € 5.000,00 | | | | € -5.000,00 | | | | | | | | | | | | | | | |
| 4 | 1 | 20-03-17 | [redacted] | salaris maart 2017 | € 414,28 | | | | | | € 414,28 | | | | | | | | | | | | | | |
| 4 | 2 | 20-03-17 | [redacted] | salaris maart 2017 | € 988,37 | | | | | | € 988,37 | | | | | | | | | | | | | | |
| 4 | 3 | 20-03-17 | Belastingdienst | | € 1.811,00 | | | | | | | € 1.811,00 | | | | | | | | | | | | | |
| 4 | 4 | 20-03-17 | [redacted] | salaris maart 2017 | € 2.201,18 | | | | | | € 2.201,18 | | | | | | | | | | | | | | |
| 4 | | 22-03-17 | storting | storting | | € 700,00 | | | | € -700,00 | | | | | | | | | | | | | | | |
| 4 | | 22-03-17 | [redacted] | voorschot salaris april 2017 | € 733,73 | | | | | | € 733,73 | | | | | | | | | | | | | | |
| 5 | | 18-04-17 | storting | maandelijkse storting | | € 6.500,00 | | | | € -6.500,00 | | | | | | | | | | | | | | | |
| 5 | 5 | 20-04-17 | [redacted] | salaris april 2017 | € 988,25 | | | | | | € 988,25 | | | | | | | | | | | | | | |
| 5 | 6 | 20-04-17 | [redacted] | salaris april 2017 | € 1.043,38 | | | | | | € 1.043,38 | | | | | | | | | | | | | | |
| 5 | 7 | 20-04-17 | [redacted] | salaris april 2017 | € 1.988,39 | | | | | | € 1.988,39 | | | | | | | | | | | | | | |
| 5 | 8 | 20-04-17 | Belastingdienst | | € 2.546,00 | | | | | | | € 2.546,00 | | | | | | | | | | | | | |
| 5 | | 26-04-17 | rente | | € 28,25 | | | | | | | | | | | | | | | | | | | € 28,25 | |
| 6 | | 16-05-17 | storting | maandelijkse storting | | € 13.100,00 | | | | € -13.100,00 | | | | | | | | | | | | | | | |
| 6 | 9 | 22-05-17 | [redacted] | salaris mei 2017 | € 1.619,37 | | | | | | € 1.619,37 | | | | | | | | | | | | | | |
| 6 | 10 | 22-05-17 | [redacted] | salaris mei 2017 | € 1.980,83 | | | | | | € 1.980,83 | | | | | | | | | | | | | | |
| 6 | 11 | 22-05-17 | [redacted] | salaris mei 2017 | € 4.014,29 | | | | | | € 4.014,29 | | | | | | | | | | | | | | |
| 6 | 12 | 22-05-17 | Belastingdienst | | € 5.383,00 | | | | | | | € 5.383,00 | | | | | | | | | | | | | |
| 7 | | 13-06-17 | storting | maandelijkse storting | | € 6.100,00 | | | | € -6.100,00 | | | | | | | | | | | | | | | |
| 7 | 13 | 20-06-17 | [redacted] | salaris juni 2017 | € 880,92 | | | | | | € 880,92 | | | | | | | | | | | | | | |
| 7 | 14 | 20-06-17 | [redacted] | salaris juni 2017 | € 1.023,38 | | | | | | € 1.023,38 | | | | | | | | | | | | | | |
| 7 | 15 | 20-06-17 | Belastingdienst | | € 1.850,00 | | | | | | | € 1.850,00 | | | | | | | | | | | | | |
| 7 | 16 | 20-06-17 | [redacted] | salaris juni 2017 | € 2.222,84 | | | | | | € 2.222,84 | | | | | | | | | | | | | | |
| 7 | | 04-07-17 | storting | maandelijkse storting | | € 4.100,00 | | | | € -4.100,00 | | | | | | | | | | | | | | € 0,20 | |
| 8 | | 06-07-17 | rc afrekening | | € 0,20 | | | | | | | | | | | | | | | | | | | | |
| 8 | 17 | 20-07-17 | [redacted] | salaris juli 2017 | € 880,92 | | | | | | € 880,92 | | | | | | | | | | | | | | |
| 8 | 18 | 20-07-17 | [redacted] | salaris juli 2017 | € 1.023,38 | | | | | | € 1.023,38 | | | | | | | | | | | | | | |
| 8 | 19 | 20-07-17 | [redacted] | salaris juli 2017 | € 2.222,84 | | | | | | € 2.222,84 | | | | | | | | | | | | | | |
| 8 | | 26-07-17 | rente | | € 27,53 | | | | | | | | | | | | | | | | | | | € 27,53 | |
| 8 | | 27-07-17 | storting | maandelijkse storting | | € 2.000,00 | | | | € -2.000,00 | | | | | | | | | | | | | | | |
| 8 | 20 | 31-07-17 | Belastingdienst | | € 1.850,00 | | | | | | | € 1.850,00 | | | | | | | | | | | | | |
| 9 | | 18-08-17 | storting | maandelijkse storting | | € 5.200,00 | | | | € -5.200,00 | | | | | | | | | | | | | | | |
| 9 | 21 | 21-08-17 | [redacted] | salaris augustust 2017 | € 142,00 | | | | | | € 142,00 | | | | | | | | | | | | | | |
| 9 | 22 | 21-08-17 | [redacted] | salaris augustust 2017 | € 1.298,64 | | | | | | € 1.298,64 | | | | | | | | | | | | | | |
| 9 | 23 | 21-08-17 | Belastingdienst | | € 1.795,00 | | | | | | | € 1.795,00 | | | | | | | | | | | | | |

## St. Fractieondersteuning VVD Noord-Holland 15-3-2017 t/m 14-3-2018

| Afschrift/ volgnummer | Boek stuk nr | Betaaldatum | Naam | | Uitgaven | Inkomsten | Subsidie PNH | Rente | Overige inkomsten | Kruisposten | Salaris | Sociale lasten & verz | Reis kosten personeel | Accountantskosten | Advies/onderzoek derden | Vergaderingen bijeenkomsten werkbezoeken | Consumptie kosten | Reis en verblijfskosten | Computer / printer kosten | Vorming en opleiding | Bureau-kosten | Kranten abonnementen | Representatie | Bankkosten | Overige kosten |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 24 | 21-08-17 | [redacted] | salaris augustus 2017 | € 2.222,64 | | | | | | € 2.222,64 | | | | | | | | | | | | | | |
| 10 | | 15-09-17 | storting | maandelijkse storting | | € 4.900,00 | | | | € -4.900,00 | | | | | | | | | | | | | | | |
| 10 | 25 | 20-09-17 | [redacted] | salaris september 2017 | € 1.023,38 | | | | | | € 1.023,38 | | | | | | | | | | | | | | |
| 10 | 26 | 20-09-17 | Belastingdienst | | € 1.600,00 | | | | | | | € 1.600,00 | | | | | | | | | | | | | |
| 10 | 27 | 20-09-17 | [redacted] | salaris september 2017 | € 2.222,64 | | | | | | € 2.222,64 | | | | | | | | | | | | | | |
| 11 | | 16-10-17 | storting | maandelijkse storting | | € 5.000,00 | | | | € -5.000,00 | | | | | | | | | | | | | | | |
| 11 | 28 | 20-10-17 | [redacted] | salaris oktober 2017 | € 1.023,38 | | | | | | € 1.023,38 | | | | | | | | | | | | | | |
| 11 | 29 | 20-10-17 | Belastingdienst | | € 1.600,00 | | | | | | | € 1.600,00 | | | | | | | | | | | | | |
| 11 | 30 | 20-10-17 | [redacted] | salaris oktober 2017 | € 2.222,64 | | | | | | € 2.222,64 | | | | | | | | | | | | | | |
| 11 | | 26-10-17 | rente | | € 27,61 | | | | | | | | | | | | | | | | | | | € 27,61 | |
| 12 | | 14-11-17 | storting | maandelijkse storting | | € 4.500,00 | | | | € -4.500,00 | | | | | | | | | | | | | | | |
| 12 | 31 | 20-11-17 | Belastingdienst | | € 1.600,00 | | | | | | | € 1.600,00 | | | | | | | | | | | | | |
| 12 | 32 | 20-11-17 | [redacted] | salaris november 2017 | € 2.222,64 | | | | | | € 2.222,64 | | | | | | | | | | | | | | |
| 12 | | 24-11-17 | storting | maandelijkse storting | | € 1.000,00 | | | | € -1.000,00 | | | | | | | | | | | | | | | |
| 12 | 33 | 27-11-17 | [redacted] | salaris november 2017 | € 1.023,38 | | | | | | € 1.023,38 | | | | | | | | | | | | | | |
| 1 | | 14-12-17 | storting | maandelijkse storting | | € 4.500,00 | | | | € -4.500,00 | | | | | | | | | | | | | | | |
| 1 | 34 | 20-12-17 | [redacted] | salaris december 2017 | € 1.023,38 | | | | | | € 1.023,38 | | | | | | | | | | | | | | |
| 1 | 35 | 20-12-17 | Belastingdienst | | € 1.790,00 | | | | | | | € 1.790,00 | | | | | | | | | | | | | |
| 1 | 36 | 20-12-17 | [redacted] | salaris december 2017 | € 2.366,04 | | | | | | € 2.366,04 | | | | | | | | | | | | | | |
| 2 | | 22-01-18 | storting | maandelijkse storting | | € 4.900,00 | | | | € -4.900,00 | | | | | | | | | | | | | | | |
| 2 | 37 | 23-01-18 | [redacted] | salaris januari 2018 | € 1.019,96 | | | | | | € 1.019,96 | | | | | | | | | | | | | | |
| 2 | 38 | 23-01-18 | Belastingdienst | | € 1.642,00 | | | | | | | € 1.642,00 | | | | | | | | | | | | | |
| 2 | 39 | 23-01-18 | [redacted] | salaris januari 2018 | € 2.229,72 | | | | | | € 2.229,72 | | | | | | | | | | | | | | |
| 2 | | 26-01-18 | rente | | € 27,17 | | | | | | | | | | | | | | | | | | | € 27,17 | |
| 3 | | 15-02-18 | storting | maandelijkse storting | | € 5.000,00 | | | | € -5.000,00 | | | | | | | | | | | | | | | |
| 3 | 40 | 20-02-18 | [redacted] | salaris februari 2018 | € 1.019,96 | | | | | | € 1.019,96 | | | | | | | | | | | | | | |
| 3 | 41 | 20-02-18 | Belastingdienst | | € 1.642,00 | | | | | | | € 1.642,00 | | | | | | | | | | | | | |
| 3 | 42 | 20-02-18 | [redacted] | salaris februari 2018 | € 2.229,72 | | | | | | € 2.229,72 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 1 | 16-03-17 | impression | F20170023 | € 19,36 | | | | | | | | | | | | | | | | | | | | € 19,36 |
| 4 | 2 | 16-03-17 | VVD | factuurnummer 16010131 | € 2.514,96 | | | | | | | | | | | | | | | | | | | | € 2.514,96 |
| 4 | | 24-03-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 4 | 3 | 28-03-17 | [redacted] | retour voorschot boodschappen fractievergadering 21 maart 20 | € 6,10 | | | | | | | | | | | | € 6,10 | | | | | | | | |
| 4 | 4 | 28-03-17 | Broodjestop | factuurnummer 2017109 | € 30,85 | | | | | | | | | | | | € 30,85 | | | | | | | | |
| 4 | 5 | 28-03-17 | Broodjestop | factuurnummer 2017061 | € 38,45 | | | | | | | | | | | | € 38,45 | | | | | | | | |
| 4 | 6 | 28-03-17 | Bloembloem | factuurnummer 112535 | € 50,00 | | | | | | | | | | | | | | | | | | € 50,00 | | |
| 4 | 7 | 28-03-17 | De Rek | factuurnummer 706013 | € 722,92 | | | | | | | | | | | | | | | | | | € 722,92 | | |
| 5 | 8 | 06-04-17 | [redacted] | retour voorschot boodschappen fractievergadering 3 april 2017 | € 8,25 | | | | | | | | | | | | € 8,25 | | | | | | | | |
| 5 | 9 | 06-04-17 | De Goudse Gouda | betalingskenmerk 5634424324959099 | € 182,18 | | | | | | | € 182,18 | | | | | | | | | | | | | |
| 5 | | 12-04-17 | Provincie Noord-Holland | subsidiebijdrage | | € 1.841,00 | | | | | | | | | | | | | | | | | | | |
| 5 | 10 | 20-04-17 | Broodjestop | factuurnummer 2017162 | € 39,20 | | | | | | | | | | | | € 39,20 | | | | | | | | |
| 5 | 11 | 20-04-17 | Broodjestop | factuurnummer 2017186 | € 39,35 | | | | | | | | | | | | € 39,35 | | | | | | | | |
| 5 | | 24-04-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 5 | 9 | 24-04-17 | Goudse Gouda | kenmerk 2017-04-21 | | € 182,18 | | | | | | € -182,18 | | | | | | | | | | | | | |
| 5 | | 26-04-17 | rente | | € 30,63 | | | | | | | | | | | | | | | | | | | € 30,63 | |
| 6 | 12 | 04-05-17 | PVDA Noord-Holland | midterm review gedeelde rekening | | € 538,07 | | | | | | | | | € -538,07 | | | | | | | | | | |
| 6 | 13 | 08-05-17 | Livingstone-advies | factuurnummer 042 | € 2.536,64 | | | | | | | | | | € 2.536,64 | | | | | | | | | | |
| 6 | 14 | 09-05-17 | STG | midterm review gedeelde rekening | | € 384,34 | | | | | | | | | € -384,34 | | | | | | | | | | |
| 6 | 15 | 11-05-17 | [redacted] | retour voorschot fractievergadering boodschappen 9 mei 2017 | € 13,83 | | | | | | | | | | | | € 13,83 | | | | | | | | |
| 6 | 16 | 11-05-17 | Zorg van de Zaak | factuurnummer 17010272 | € 113,62 | | | | | | | € 113,62 | | | | | | | | | | | | | |
| 6 | 17 | 11-05-17 | Pulsum | declaratienummer 027202017016 | € 252,89 | | | | | | | | | | | | | | | | | | | | € 252,89 |
| 6 | 18 | 11-05-17 | Van der Valk Hoorn | vooruitbetaling vergaderarrangement en hotelovernachting | € 1.000,00 | | | | | | | | | | | € 1.000,00 | | | | | | | | | |
| 6 | | 24-05-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 6 | 19 | 29-05-17 | [redacted] | retour voorschot boodschappen fractievergadering 22 mei 2017 | € 6,93 | | | | | | | | | | | | € 6,93 | | | | | | | | |
| 6 | 20 | 29-05-17 | Broodjestop | factuur 2017239 | € 28,15 | | | | | | | | | | | | € 28,15 | | | | | | | | |
| 6 | 21 | 29-05-17 | Broodjestop | factuurnummer 2017206 | € 43,50 | | | | | | | | | | | | € 43,50 | | | | | | | | |
| 6 | 22 | 01-06-17 | Westfriese Uitjes | factuurnummer 201630 | € 419,90 | | | | | | | | | | | € 419,90 | | | | | | | | | |
| 7 | 23 | 08-06-17 | Granconnect | f17040094 | € 60,50 | | | | | | | | | | | | | | | | | | | | € 60,50 |
| 7 | 24 | 09-06-17 | D66 | factuur midterm review | | € 768,68 | | | | | | | | | € -768,68 | | | | | | | | | | |
| 7 | 25 | 13-06-17 | Broodjestop | factuur 2017139 | € 36,00 | | | | | | | | | | | | € 36,00 | | | | | | | | |
| 7 | 26 | 15-06-17 | Kamer van Koophandel | uittreksel | € 7,50 | | | | | | | | | | | | | | | | | | | | € 7,50 |
| 7 | 27 | 19-06-17 | Hoornse Taxi | taxirit centrum naar Hotel | € 7,50 | | | | | | | | | | | € 7,50 | | | | | | | | | |
| 7 | 28 | 19-06-17 | Belaard Groep Hoorn | consumpties fractieweekend | € 12,30 | | | | | | | | | | | | € 12,30 | | | | | | | | |
| 7 | 29 | 19-06-17 | Ridderikhoff Hoorn | consumpties fractieweekend | € 43,00 | | | | | | | | | | | | € 43,00 | | | | | | | | |
| 7 | 30 | 19-06-17 | Oude Waegh | consumpties fractieweekend | € 45,70 | | | | | | | | | | | | € 45,70 | | | | | | | | |
| 7 | 31 | 19-06-17 | Steak Hoorn | diner fractieweekeend | € 893,65 | | | | | | | | | | | | € 893,65 | | | | | | | | |
| 7 | | 26-06-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 7 | 32 | 27-06-17 | Landgoed Groenendaal | factuurnummer 00017203-1076 | € 821,50 | | | | | | | | | | | € 821,50 | | | | | | | | | |
| 7 | 33 | 27-06-17 | Van der Valk Hoorn | factuurnummer 17674 | € 1.697,95 | | | | | | | | | | | € 1.697,95 | | | | | | | | | |
| 7 | 33 | 27-06-18 | Van der Valk Hoorn | factuurnummer 17674 (consumptiekosten) | € 592,00 | | | | | | | | | | | | € 592,00 | | | | | | | | |
| 7 | 34 | 29-06-17 | [redacted] | retour voorschot taxi Hoorn centrum naar Hotel | € 10,15 | | | | | | | | | | | € 10,15 | | | | | | | | | |
| 8 | 35 | 11-07-17 | STG Noord-Holland | midterm review gedeelde rekening | | € 380,11 | | | | | | | | | € -253,41 | € -126,70 | | | | | | | | | |
| 8 | 36 | 12-07-17 | PVDA Noord-Holland | midterm review gedeelde rekening | | € 532,15 | | | | | | | | | € -354,77 | € -177,38 | | | | | | | | | |
| 8 | | 24-07-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 8 | 37 | 25-07-17 | D66 Noord-Holland | midterm review gedeelde rekening | | € 760,21 | | | | | | | | | € -506,81 | € -253,40 | | | | | | | | | |
| 8 | | 26-07-17 | rente | | € 31,17 | | | | | | | | | | | | | | | | | | | € 31,17 | |
| 9 | | 24-08-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 10 | | 25-09-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 10 | 38 | 02-10-17 | [redacted] | retour voorschot boodschappen fractievergadering 25-09-2017 | € 13,18 | | | | | | | | | | | | € 13,18 | | | | | | | | |
| 10 | 39 | 02-10-17 | [redacted] | retour voorschot boodschappen fractievergadering 4-09-2017 | € 14,80 | | | | | | | | | | | | € 14,80 | | | | | | | | |

## St. Fractieondersteuning VVD Noord-Holland 15-3-2017 t/m 14-3-2018

| Afschrift/ volgnummer | Boek stuk nr | Betaaldatum | Naam | | Uitgaven | Inkomsten | Subsidie PNH | Rente | Overige inkomsten | Kruisposten | Salaris | Sociale lasten & verz. | Reis kosten personeel | Accountantskosten | Adviesonderzoek derden | Vergoedingen bijeenkomsten werkbezoeken | Consumptie kosten | Reis en verblijfskosten | Computer / printer kosten | Vorming en opleiding | Bureau-kosten | Kranten abonnementen | Representatie | Bankkosten | Overige kosten |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | 40 | 03-10-17 | Broodjestop | factuurnummer 2017427 | € 34,95 | | | | | | | | | | | | € 34,95 | | | | | | | | |
| 11 | 41 | 03-10-17 | BroodjeBram | factuurnummer 2017-581 | € 50,10 | | | | | | | | | | | | € 50,10 | | | | | | | | |
| 11 | | 24-10-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 11 | | 26-10-17 | rente | | € 29,18 | | | | | | | | | | | | | | | | | | | € 29,18 | |
| 11 | 42 | 02-11-17 | [redacted] | retour voorschot boodschappen fractievergadering 30 oktober 2 | € 10,67 | | | | | | | | | | | | € 10,67 | | | | | | | | |
| 11 | 43 | 02-11-17 | Broodjestop | factuurnummer 2017493 | € 36,80 | | | | | | | | | | | | € 36,80 | | | | | | | | |
| 11 | 44 | 02-11-17 | E. Annaert | overleg met Hanneke Kaamer van Hoegee | € 75,00 | | | | | | | | | | | | € 75,00 | | | | | | | | |
| 11 | 45 | 02-11-17 | Pulsum | declaratienummer 02720201705 | € 222,64 | | | | | | | | | | | | | | | | | | | | € 222,64 |
| 11 | 46 | 02-11-17 | Van der Valk Akersloot | factuurnummer 86536 | € 603,07 | | | | | | | | | | | € 603,07 | | | | | | | | | |
| 11 | 47 | 02-11-17 | Ruimtevolk | factuurnummer 17510201 | € 1.633,50 | | | | | | | | | | € 1.633,50 | | | | | | | | | | |
| 12 | 48 | 02-11-17 | Elta Drukkerij | omschrijving 35726 S/14162 | € 68,98 | | | | | | | | | | | | | | | | | | € 68,98 | | |
| 12 | 49 | 14-11-17 | Elta Drukkerij | omschrijving 35726 S/14123 | € 192,40 | | | | | | | | | | | | | | | | | | € 192,40 | | |
| 12 | 50 | 21-11-17 | [redacted] | retour voorschot relatiegeschenk meeting VVD Z-H 20-11-2017 | € 10,49 | | | | | | | | | | | | | | | | | | € 10,49 | | |
| 12 | 51 | 21-11-17 | [redacted] | retour voorschot afscheidscadeau [redacted] | € 15,00 | | | | | | | | | | | | | | | | | | € 15,00 | | |
| 12 | 52 | 21-11-17 | [redacted] | retour voorschot bloemen werkbezoek TATA (relatiegeschenk) | € 18,50 | | | | | | | | | | | | | | | | | | € 18,50 | | |
| 12 | 53 | 21-11-17 | [redacted] | retour voorschot relatiegeschenk meeting VVD Z-H 20-11-2017 | € 34,97 | | | | | | | | | | | | | | | | | | € 34,97 | | |
| 12 | 54 | 21-11-17 | [redacted] | retour voorschot kraamcadeau Femke Lagerveld | € 38,62 | | | | | | | | | | | | | | | | | | € 38,62 | | |
| 12 | | 24-11-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 1 | 55 | 05-12-17 | Provincie N-H | debiteurennummer 504442, factuurnummer 2017903633 | € 1.258,00 | | | | | | | | | € 1.258,00 | | | | | | | | | | | |
| 1 | 56 | 19-12-17 | [redacted] | retour reiskosten werkbezoek VVD Zuid-Holland 20 november | € 15,40 | | | | | | | | € 15,40 | | | | | | | | | | | | |
| 1 | | 27-12-17 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 2 | 57 | 08-01-18 | impression | omschrijving F20180058 | € 19,36 | | | | | | | | | | | | | | | | | | | | € 19,36 |
| 2 | 58 | 08-01-18 | De Goudse Gouda | omschrijving 2734524324959099 | € 182,18 | | | | | | | € 182,18 | | | | | | | | | | | | | |
| 2 | | 24-01-18 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 2 | 59 | 25-01-18 | Provincie NH | factuurnr 2018800022 deb.nr. 504442 (afrekening subsidie 2016-2017 inc. Verrekening teveel terugbetaald 2015-2016 (€ 1841,00) | € 7.955,00 | | | | | | | | | | | | | | | | | | | | |
| 2 | | 26-01-17 | rente | | € 30,42 | | | | | | | | | | | | | | | | | | | € 30,42 | |
| 2 | 60 | 30-01-18 | [redacted] | debiteur 700862 | € 2.591,91 | | | | | | | € 2.591,91 | | | | | | | | | | | | | |
| 3 | 61 | 12-02-18 | [redacted] | retour vs boodschappen fractieverg. 15-01 en 5-2-2018 | € 21,60 | | | | | | | | | | | | € 21,60 | | | | | | | | |
| 3 | 62 | 12-02-18 | Broodjestop | factuurnummer 2018008 | € 37,95 | | | | | | | | | | | | € 37,95 | | | | | | | | |
| 3 | 63 | 12-02-18 | [redacted] | retour voorschot taarten t.b.v Taartenactie VVD N-H | € 55,00 | | | | | | | | | | | | | | | | | | € 55,00 | | |
| 3 | 64 | 12-02-18 | Pulsum | factuur 0272020170732 | € 166,98 | | | | | | | | | | | | | | | | | | | | € 166,98 |
| 3 | 65 | 12-02-18 | [redacted] | factuur 201801-01 | € 907,50 | | | | | | € 907,50 | | | | | | | | | | | | | | |
| 3 | 66 | 12-02-18 | VVD | factuur 17010091 | € 2.608,66 | | | | | | | | | | | | | | | | | | | | € 2.608,66 |
| 3 | | 26-02-18 | storting | maandelijkse storting | | € 3.500,00 | | | | € -3.500,00 | | | | | | | | | | | | | | | |
| 4 | 67 | 06-03-18 | Dr. Banket | t.b.v. taartenactie factuurnummer 180265 | € 46,93 | | | | | | | | | | | | | | | | | | € 46,93 | | |
| 4 | 68 | 06-03-18 | [redacted] | factuurnummer 201802-02 | € 1.573,00 | | | | | | € 1.573,00 | | | | | | | | | | | | | | |
| 4 | 69 | 06-03-18 | Dr. Banket | t.b.v. taartenactie factuurnummer 180223 | € 772,19 | | | | | | | | | | | | | | | | | | € 772,19 | | |
| 4 | 70 | 06-03-18 | Eurest | factuurnummer 70181886 | € 1.377,59 | | | | | | | | | | | € 1.377,59 | | | | | | | | | |
| 4 | 71 | 06-03-18 | Pulsum | factuurnummer 20180009 | € 537,50 | | | | | | | | | | | | | | | | | | | | € 537,50 |
| 4 | 72 | 06-03-18 | Broodjestop | factuurnummer 2018046 | € 38,70 | | | | | | | | | | | | € 38,70 | | | | | | | | |
| | | | | Actueel banksaldo: | € 226.185,48 | € 283.851,03 | € 104.057,00 | € 24,67 | € - | € - | € 49.996,77 | € 29.184,15 | € 15,40 | € 1.258,00 | € 3.051,28 | € 5.380,18 | € 2.219,94 | € - | € - | € - | € - | € - | € 2.124,00 | € 291,75 | € 6.663,24 |
| | | | | | | 57.765,57 | | | | | | | | | | | | | | | | | | | |