

Village Hall Committee Meeting

13 March 2019 Agenda Item 7 (i)

Village Hall Financial Transactions Document

12 December 2018 – 6 March 2019

| Date | ID | Details | Ref | Payments | Receipts |
|----------|--------|---------------------------------------|------|----------|----------|
| 12/12/18 | VHC353 | Spanish Classes | | | -87.50 |
| 17/12/18 | VHC354 | Window Cleaner | Bacs | 20.00 | |
| 17/12/18 | VHC355 | Replacement Soap Dispensers & Holders | Bacs | 373.01 | |
| 17/12/18 | VHC356 | Knitting Club | | | -220.00 |
| 18/12/18 | VHC357 | Great Horkesley Youth Club | | | -180.00 |
| 18/12/18 | VHC358 | Tape & Filling Loop | 2478 | 12.28 | |
| 18/12/18 | VHC359 | Dynamite Dance | | | -60.00 |
| 19/12/18 | VHC360 | Retainer Refund | 2477 | 200.00 | |
| 19/12/18 | VHC361 | Grt & Lt Horkesley Friendship Club | | | -90.00 |
| 21/12/18 | VHC362 | Salary | Bacs | | |
| 21/12/18 | VHC363 | Salary | Bacs | | |
| 21/12/18 | VHC364 | Cake Smash Photography | | | -30.00 |
| 27/12/18 | VHC365 | Children's Birthday Party | | | -37.50 |
| 27/12/18 | VHC366 | New Year's Eve Party | | | -69.30 |
| 27/12/18 | VHC367 | Children's Birthday Party | | | -60.00 |
| 28/12/18 | VHC368 | Surprise 45th Wedding Anniversary | | | -230.00 |
| 31/12/18 | VHC369 | Children's Birthday Party | | | -15.00 |
| 31/12/18 | VHC370 | AA Meetings | | | -115.50 |
| 31/12/18 | VHC371 | Wedding Reception | | | -134.00 |
| 31/12/18 | VHC372 | News Year Eve Party | | | -200.00 |
| 31/12/18 | VHC373 | Iceni Divorced & Separated Club | | | -120.00 |
| 31/12/18 | VHC374 | Retainer Refund | 2480 | 200.00 | |
| 02/01/19 | VHC375 | Soap Dispenser X 1 | 2481 | 28.79 | |
| 02/01/19 | VHC376 | Water & sewerage | DD | 143.95 | |
| 03/01/19 | VHC377 | Overpayment of Invoice 2016-17 | 2271 | 4.00 | |
| 03/01/19 | VHC378 | Children's Birthday Party | | | -20.00 |
| 03/01/19 | VHC379 | Children's Birthday Party | | | -40.00 |
| 03/01/19 | VHC380 | Children's Birthday Party | | | -62.50 |
| 04/01/19 | VHC381 | Children's Birthday Party | | | -48.00 |
| 07/01/19 | VHC382 | Electricity | DD | 271.88 | |
| 07/01/19 | VHC383 | Birthday Party | | | -28.80 |
| 07/01/19 | VHC384 | 1st Birthday Party | | | -62.50 |
| 08/01/19 | VHC385 | Telephone & Broadband | DD | 48.86 | |
| 08/01/19 | VHC386 | Licence | DD | 12.56 | |
| 08/01/19 | VHC387 | Family Worship | | | -20.00 |
| 09/01/19 | VHC388 | Children's Birthday Party | | | -18.00 |
| 09/01/19 | VHC389 | Surprise 40th Birthday Party | | | -193.75 |
| 09/01/19 | VHC390 | Children's Birthday Party | | | -24.00 |
| 10/01/19 | VHC391 | Mobile Phone | DD | 10.15 | |
| 10/01/19 | VHC392 | Little Giggles | | | -180.00 |
| 10/01/19 | VHC393 | Little Giggles | | | -180.00 |

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|----------|--------|--------------------------------------|------|--------|---------|
| 11/01/09 | VHC394 | Zumba | | | -60.00 |
| 11/01/09 | VHC395 | Art Classes | | | -240.00 |
| 14/01/19 | VHC396 | Rangers | | | -37.50 |
| 14/01/19 | VHC397 | Craft Club | | | -30.00 |
| 15/01/19 | VHC398 | Window Cleaner | Bacs | 20.00 | |
| 15/01/19 | VHC399 | Dynamite Dance | | | -60.00 |
| 15/01/19 | VHC400 | Dynamite Dance | | | -60.00 |
| 16/01/19 | VHC401 | Children's Birthday Party | | | -37.50 |
| 16/01/19 | VHC402 | FIT | | | -325.92 |
| 16/01/19 | VHC403 | Children's Birthday Party | | | -43.75 |
| 16/01/19 | VHC404 | Grt & little Horkesley WI | | | -90.00 |
| 21/01/19 | VHC405 | 1st Birthday Party | | | -0.50 |
| 21/01/19 | VHC406 | 1st Birthday Party | | | -12.00 |
| 21/01/19 | VHC407 | Children's Birthday Party | | | -35.00 |
| 21/01/09 | VHC408 | Children's Birthday Party | | | -45.00 |
| 21/01/19 | VHC409 | Children's Birthday Party | | | -45.00 |
| 21/01/19 | VHC410 | Zumba Classes | | | -48.00 |
| 22/01/19 | VHC411 | Annual Extinguisher Check | Bacs | 51.00 | |
| 22/01/19 | VHC412 | Retainer Refund | 2482 | 90.00 | |
| 22/01/19 | VHC413 | Retainer Refund | 2483 | 200.00 | |
| 22/01/19 | VHC414 | Children's Birthday Party | | | -15.00 |
| 22/01/19 | VHC415 | Children's Birthday Party | | | -120.00 |
| 24/01/19 | VHC416 | Dynamite Dance | | | -60.00 |
| 25/01/19 | VHC417 | Children's Birthday Party | | | -16.00 |
| 28/01/19 | VHC418 | Children's Birthday Party | | | -60.00 |
| 28/01/19 | VHC419 | Children's Birthday Party | | | -28.00 |
| 28/01/19 | VHC420 | Children's Birthday Party | | | -50.00 |
| 28/01/19 | VHC421 | Social Gathering | | | -72.00 |
| 29/01/19 | VHC422 | Children's Birthday Party | | | -45.00 |
| 30/01/19 | VHC423 | 1st Birthday Party | | | -40.00 |
| 30/01/19 | VHC424 | Family Graduation Celebration | | | -100.00 |
| 30/01/19 | VHC425 | 40th Wedding Anniversary Celebration | | | -181.50 |
| 31/01/19 | VHC426 | Electricity | DD | 307.88 | |
| 31/01/19 | VHC427 | Window Cleaner | Bacs | 20.00 | |
| 31/01/19 | VHC428 | Salary | Bacs | | |
| 31/01/19 | VHC429 | Salary | Bacs | | |
| 31/01/09 | VHC430 | Children's Birthday Party | Bacs | | -0.50 |
| 31/01/19 | VHC431 | Children's Birthday Party | Bacs | | -62.00 |
| 04/02/19 | VHC432 | Explorer Scouts | | | -120.00 |
| 04/02/19 | VHC433 | 40th Birthday Party | | | -72.00 |
| 06/02/19 | VHC434 | Children's Birthday Party | | | -45.00 |
| 06/02/19 | VHC435 | Children's Birthday Party | | | -100.00 |
| 07/02/19 | VHC436 | Birthday Party | | | -28.80 |
| 07/02/19 | VHC437 | Grt & Lt Horkesley WI | | | -14.00 |
| 07/02/19 | VHC438 | Masonic Lodge | | | -24.00 |
| 08/02/19 | VHC439 | Telephone & Broadband | DD | 48.60 | |
| 08/02/19 | VHC440 | Licence | DD | 12.54 | |
| 11/02/19 | VHC441 | Locality Budget Contribution | | | -800.00 |
| 11/02/19 | VHC442 | Dynamite Dance | | | -60.00 |
| 11/02/19 | VHC443 | Dynamite Dance | | | -60.00 |
| 12/02/19 | VHC444 | Mobile Phone | DD | 10.15 | |
| 12/02/19 | VHC445 | Children's Birthday Party | | | -48.00 |
| 13/02/19 | VHC446 | Children's Birthday Party | | | -225.00 |
| 14/02/19 | VHC447 | Music Licences | Bacs | 290.27 | |

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|----------|--------|--------------------------------------|------|--------|---------|
| 14/02/19 | VHC448 | Art Classes | | | -240.00 |
| 15/02/19 | VHC449 | GH & Lt Horkesley Friendship Club CM | | | -7.00 |
| 18/02/19 | VHC450 | Charity Race Night | | | -40.00 |
| 18/02/19 | VHC451 | Children's Birthday Party | | | -24.00 |
| 19/02/19 | VHC452 | Children's Birthday Party | | | -50.00 |
| 19/02/19 | VHC453 | Children's Birthday Party | | | -42.00 |
| 20/02/19 | VHC454 | Explorer Scouts | | | -24.00 |
| 22/02/19 | VHC455 | Yogababe | | | -432.00 |
| 25/02/19 | VHC456 | Children's Birthday Party | | | -25.00 |
| 25/02/19 | VHC457 | Nearly New Mummy Market | | | -36.00 |
| 25/02/19 | VHC458 | Children's Birthday Party | | | -77.00 |
| 25/02/19 | VHC459 | Little Giggles | | | -186.00 |
| 25/02/19 | VHC460 | Little Giggles | | | -186.00 |
| 25/02/19 | VHC461 | Children's Birthday Party | | | -64.00 |
| 26/02/19 | VHC462 | Dynamite Dance | | | -60.00 |
| 26/02/19 | VHC463 | Dynamite Dance | | | -60.00 |
| 27/02/19 | VHC464 | Children's birthday Party | | | -37.50 |
| 27/02/19 | VHC465 | Children's birthday Party | | | -96.00 |
| 27/02/19 | VHC466 | Iceni Divorced and Separated Club | | | -15.00 |
| 28/02/19 | VHC467 | Window Cleaner | Bacs | 20.00 | |
| 28/02/19 | VHC468 | Salary | Bacs | | |
| 28/02/19 | VHC469 | Salary | Bacs | | |
| 28/02/19 | VHC470 | Decorating | Bacs | 870.00 | |
| 01/03/19 | VHC471 | Children's Birthday Party | | | -62.50 |
| 01/03/19 | VHC472 | Iceni Divorced & Separated Club | | | -45.00 |
| 01/03/19 | VHC473 | Grt & Lt Horkesley WI | | | -216.00 |
| 05/03/19 | VHC474 | Electricity | Bacs | 234.36 | |
| 06/03/19 | VHC475 | Annual Subscription | Bacs | 60.00 | |
| 06/03/19 | VHC476 | Curtain Repair | Bacs | 209.95 | |