

APPENDIX D

Great Horkesley Parish Council Meeting

16 July 2019 Agenda Item 13f

Village Hall Financial Transactions Document

12 June 2019 – 10 July 2019

Date	ID	Details	Ref:	Payments	Receipts
12/06/19	VHC97	Children's Birthday Party			-50.00
13/06/19	VHC98	Yogababe			-288.00
14/06/19	VHC99	Church of Christ Gathering			-75.00
14/06/19	VHC100	40th Wedding Anniversary			-381.50
14/06/19	VHC101	Encore Choir	PIB		-168.00
15/06/19	VHC102	Retainer Refund	2523	200.00	
17/06/19	VHC103	Little giggles			-180.00
17/06/19	VHC104	Little giggles			-180.00
18/06/19	VHC105	Cleaning Supplies	2526	32.38	
18/06/19	VHC106	Bluetooth Receiver	2527	29.99	
18/06/19	VHC107	Grounds Maintenance	2528	130.00	
18/06/19	VHC108	Cancellation of Hire Refund	2531	272.00	
19/06/19	VHC109	Explorer Scouts	Bacs		-24.00
19/06/19	VHC110	Knitting Club	Bacs		-312.00
21/06/19	VHC111	Water & Sewerage	Bacs	256.09	
21/06/19	VHC112	Children's Birthday Party	Bacs		-48.00
21/06/19	VHC113	AA Meetings	Bacs		-51.00
22/06/19	VHC114	Retainer Refund	2529	300.00	
24/06/19	VHC115	Masonic Lodge Meetings	PIB		-42.00
27/06/19	VHC116	Children's Birthday Party			-48.00
27/06/19	VHC117	Dynamite Dance			-60.00
27/06/19	VHC118	Dynamite Dance			-60.00
27/06/19	VHC119	Dynamite Dance			-60.00
28/06/19	VHC120	Art Workshop			-117.00
28/06/19	VHC121	Art Workshop			-117.00
28/06/19	VHC122	Salary	Bacs		
28/06/19	VHC123	Salary	Bacs		
01/07/19	VHC124	Children's Birthday Party			-43.75
02/07/19	VHC125	Window Cleaner	Bacs	20.00	
03/07/19	VHC126	Electricity	DD	73.25	
03/07/19	VHC127	Fashion Show			-40.75
04/07/19	VHC128	Islamic Wedding Dinner			-96.00
04/07/19	VHC129	Children's Birthday Party			-37.50
05/07/19	VHC130	Eagle Ministries			-724.50
05/07/19	VHC131	Dynamite Dance			-60.00
08/07/19	VHC132	Licence	DD	13.24	
08/07/19	VHC133	Family Graduation celebration			-100.00
08/07/19	VHC134	Cleaning	Bacs	134.00	
09/07/19	VHC135	Telephone & Broadband	DD	40.80	
10/07/19	VHC136	Rangers			-18.00

