

APPENDIX D

Great Horkesley Parish Council Meeting

15 October 2019 Agenda Item 12 f

Village Hall Financial Transactions Document

12 September 2019 – 09 October 2019

Date	ID	Details	Ref:	Payments	Receipts
12/09/19	VHC195	Children's Birthday Party			-37.50
12/09/19	VHC196	13th Birthday Party			-96.00
12/09/19	VHC197	Children's Birthday Party			-56.00
13/09/19	VHC198	Family Party			-48.00
16/09/19	VHC199	Children's Birthday Party			-64.00
16/09/19	VHC200	Spanish Lessons			-106.25
16/09/19	VHC201	Spanish Lessons			-106.25
17/09/19	VHC202	SOBA UK BBQ			-100.00
17/09/19	VHC203	Grounds Maintenance	2544	60.00	
17/09/19	VHC204	Grounds Maintenance	2545	285.00	
17/09/19	VHC205	Cleaning Supplies	2546	66.43	
17/09/19	VHC206	Refund of hall hire deposit	2547	150.00	
17/09/19	VHC207	Yogababe			-288.00
17/09/19	VHC208	Yogababe			-216.00
19/09/19	VHC209	16th Birthday Party			-62.50
19/09/19	VHC210	Knitting Club			-288.00
20/09/19	VHC211	Craft Club			-48.00
20/09/19	VHC212	Children's Birthday Party			-48.00
23/09/19	VHC213	Water & Sewerage	DD	349.23	
23/09/19	VHC214	Children's Birthday Party			-68.00
23/09/19	VHC215	Explorer Scouts			-192.00
23/09/19	VHC216	13th Birthday Party			-50.00
23/09/19	VHC217	Toilet Cisterns	Bacs	384.00	
23/09/19	VHC218	Children's Birthday Party			-32.00
23/09/19	VHC219	Window Cleaner	Bacs	20.00	
24/09/19	VHC220	Annual Licence Renewal	Bacs	137.00	
24/09/19	VHC221	Family Worship			-724.50
24/09/19	VHC222	Rangers			-48.00
24/09/19	VHC223	Children's Birthday Party			-45.00
26/09/19	VHC225	AA Meetings			-51.00
30/09/19	VHC226	Salary	Bacs		
30/09/19	VHC227	Salary	Bacs		
30/09/19	VHC228	Nearly New Mummy's Market			-36.00
30/09/19	VHC229	Dynamite Dance			-60.00
30/09/19	VHC229	Dynamite Dance			-60.00
01/10/19	VHC230	Children's Birthday Party			-37.50
01/10/19	VHC231	Children's Birthday Party			-62.50
01/10/19	VHC232	Social Gathering			-40.00
02/10/19	VHC233	1st Birthday Party			-50.00

02/10/19	VHC234	Iceni Divorced and Separated Club			-30.00
03/10/19	VHC235	Electric	DD	78.63	
03/10/10	VHC236	Children's Birthday Party			-12.50
03/10/19	VHC237	Children's Birthday Party			-50.00
04/10/19	VHC238	Nearly New Mummy's Market			-8.00
07/10/19	VHC239	Cleaning	Bacs	183.50	
08/10/19	VHC240	Children's Birthday Party			-36.00
08/10/19	VHC241	Art Classes			292.50
08/10/19	VHC242	TV Licence	DD	13.20	
09/10/19	VHC243	Telephone & Broadband	DD	41.11	
09/10/19	VHC244	Christmas Disco			-35.00
09/10/19	VHC245	Children's Birthday Party			-50.00
09/10/19	VHC246	Church of Christ Gathering			-75.00
09/10/19	VHC247	Church of Christ Gathering			-75.00

