

## APPENDIX D

# Great Horkesley Parish Council Meeting

19 November 2019 Agenda Item 14e

## Village Hall Financial Transactions Document

10 October 2019 – 13 November 2019

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Date	ID	Details	Ref:	Payments	Receipts
10/10/19	VHC250	SOBA UK BBQ			-312.50
14/10/19	VHC251	Mobile Phone	DD	11.30	
14/10/19	VHC252	Family Party			-32.00
14/10/19	VHC253	Children's Party			-45.00
14/10/19	VHC254	Divorced & Separated Club			-60.00
14/10/19	VHC255	WI			-258.00
14/10/19	VHC256	Children's Birthday Party			-50.00
15/10/19	VHC257	Exhibition			-200.00
15/10/19	VHC258	Grounds Maintenance	2549	40.00	
17/10/19	VHC259	Craft Club			-36.00
18/10/19	VHC260	Electricity			-486.04
21/10/19	VHC261	Heating Repairs	Bacs	1,356.00	
21/10/19	VHC262	Photography			-36.00
22/10/19	VHC263	Baby Sensory			-450.00
23/10/19	VHC264	1st Birthday Party			-40.00
24/10/19	VHC265	Girl Guides			-45.00
25/10/19	VHC266	Salary			
25/10/19	VHC267	Salary			
25/10/19	VHC268	Rangers			-30.00
25/10/19	VHC269	AA Meetings			-63.75
25/10/19	VHC270	Birthday Party			-80.00
25/10/19	VHC271	Divorced & Separated Club			-12.00
25/10/19	VHC272	Great & Lt Horkesley Friendship Club			-48.00
25/10/19	VHC273	Exhibition			-50.00
28/10/19	VHC274	13th Birthday Party			-62.50
01/11/19	VHC275	Children's Birthday Party			-55.00
04/11/19	VHC276	Children's Birthday Party			-80.00
04/11/19	VHC277	Electricity	DD	102.61	
04/11/19	VHC278	Children's Birthday Party			-46.87
05/11/19	VHC279	Children's Birthday Party			-37.50
06/11/19	VHC280	Residents Meeting			-37.50
07/11/19	VHC281	Cleaning	Bacs	150.00	
07/11/19	VHC282	Yoga			-288.00
07/11/19	VHC283	Quiz Night			-42.00
08/11/19	VHC284	Licence	DD	13.20	
08/11/19	VHC285	Telephone & Broadband	DD	40.80	
12/11/19	VHC286	Little Giggles			-216.00
13/11/19	VHC287	Mobile Phone	DD	10.20	







