

APPENDIX D

Great Horkesley Parish Council Meeting

17 December 2019 Agenda Item 12d

Village Hall Financial Transactions Document

18 November 2019 – 12 December 2019

Date	ID	Details	Ref:	Payments	Receipts
18/11/19	VHC288	Additional Cleaning		12.50	
18/11/19	VHC289	Window Cleaner		20.00	
18/11/19	VHC290	Window Cleaner		20.00	
18/11/19	VHC291	Family Party			-32.00
19/11/19	VHC292	Sasse Old Boys Association	2551	169.50	
19/11/19	VHC293	Shutter Batteries	2552	83.30	
19/11/19	VHC294	Cleaning Supplies	2553	39.24	
19/11/19	VHC295	Grounds Maintenance	2554	120.00	
20/11/19	VHC296	Family Christmas Party			-232.00
20/11/19	VHC297	Gathering			-48.00
21/11/19	VHC298	Church Quiz			-70.00
25/11/19	VHC299	Children's Birthday Party			-64.75
25/11/19	VHC300	Children's birthday Party			-41.00
26/11/19	VHC301	Children's Birthday Party			-34.00
29/11/19	VHC302	Salary	Bacs		
29/11/19	VHC303	Salary	Bacs		
29/11/19	VHC304	AA Meetings			-51.00
05/12/19	VHC305	Car Park barrier deposit	Bacs	1,200.00	
06/12/19	VHC306	Children's Birthday Party			-37.50
09/12/19	VHC307	Telephone & Broadband	DD	40.80	
09/12/19	VHC308	Licence	DD	13.20	
09/12/19	VHC309	Window Cleaner	Bacs	20.00	
09/12/19	VHC310	Cleaning	Bacs	150.00	
11/12/19	VHC311	Children's Birthday Party			-62.50
12/12/19	VHC312	Mobile Phone	DD	10.20	

