

APPENDIX D

Great Horkesley Parish Council Meeting

25 February 2020 Agenda Item 14 d

Village Hall Financial Transactions Document

15 January 2020 – 12 February 2020

Date	ID	Details	Ref:	Payments	Receipts
15/01/20	VHC358	Children's Birthday party			-12.50
16/01/20	VHC359	FIT			-65.99
16/01/20	VHC360	Children's Birthday Party			-48.00
17/01/20	VHC361	Window Cleaner	Bacs	20.00	
17/01/20	VHC362	Heating Repair	Bacs	288.00	
20/01/20	VHC363	Children's Birthday Party			-62.50
20/01/20	VHC364	Children's Birthday Party			-62.50
20/01/20	VHC365	Yoga			-180.00
20/01/20	VHC366	Yoga			-108.00
21/01/20	VHC367	Polling Station			-360.00
21/01/20	VHC368	Kettle & Urn	2562	58.98	
21/01/20	VHC369	Toilet Rolls & Supplies	2563	35.38	
23/01/20	VHC370	Family Party			-56.00
24/01/20	VHC371	Children's Birthday Party			-12.50
24/01/20	VHC372	Children's Birthday Party			-34.75
24/01/20	VHC373	Children's Birthday Party			-41.00
24/01/20	VHC374	AA Meetings			-63.75
24/01/20	VHC375	Children's Birthday Party			-50.00
24/01/20	VHC376	Children's Birthday Party			-74.00
27/01/20	VHC377	Children's Birthday Party			-81.25
28/01/20	VHC378	Children's party			-24.00
28/01/20	VHC379	Children's party			-31.25
28/01/20	VHC380	Children's Birthday Party			-50.00
29/01/20	VHC381	Explorer Scouts			-192.00
29/01/20	VHC382	Iceni Gathering			-60.00
31/01/20	VHC383	Salary	Bacs	Blank	
31/01/20	VHC384	Salary	Bacs	Blank	
03/02/20	VHC385	Children's Birthday Party			-75.00
03/02/20	VHC386	1st Birthday Party			-100.00
04/02/20	VHC387	Electricity	DD	284.03	
04/02/20	VHC388	Masonic Meetings			-56.00
04/02/20	VHC389	Quiz Night			-42.00
04/02/20	VHC390	Rangers			-30.00
04/02/20	VHC391	Grt & Lt Horkesley Friendship Club			-48.00
06/02/20	VHC392	Window Cleaning	Bacs	20.00	
06/02/20	VHC393	Annual Fire Extinguisher Check	Bacs	54.00	
06/02/20	VHC394	Cleaning	Bacs	150.00	
06/02/20	VHC395	Car Park Steel Posts	Bacs	570.00	
06/02/20	VHC396	Children's birthday Party			-37.50

10/02/20	VHC397	Telephone & Broadband	DD	40.80	
10/02/20	VHC398	2 x Defibrillator Pads	DC	88.74	
11/02/20	VHC399	Quiz Night			-240.00
11/02/20	VHC400	Dynamite Dance			-60.00
12/02/20	VHC401	Mobile Phone	DD	10.20	
12/02/20	VHC402	Children's Birthday Party			-50.00
12/02/20	VHC403	Children's Birthday Party			-50.00

