

## Appendix D

# Great Horkesley Parish Council Meeting

17 March 2020 Agenda Item 14d

## Village Hall Financial Transactions Document

13 February 2020 – 9 March 2020

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Date	ID	Details	Ref:	Payments	Receipts
13/02/20	VHC404	Children's Birthday Party			-100.00
19/02/20	VHC405	Children's Birthday Party			-64.00
20/02/20	VHC406	Dynamite Dance			-30.00
21/02/20	VHC407	13th Birthday Party			-32.00
24/02/20	VHC408	Children's Birthday Party			-46.00
24/02/20	VHC409	Children's Birthday Party			-52.00
24/02/20	VHC410	Little Giggles			-216.00
25/02/20	VHC411	Combination Locking bolts	2564	27.66	
25/02/20	VHC412	Grounds Maintenance	2565	50.00	
25/02/20	VHC413	Cleaning Supplies	2566	52.48	
25/02/20	VHC414	Car Park Barrier Padlocks x 2	2567	49.98	
25/02/20	VHC415	Art classes			-292.50
26/02/20	VHC416	Dynamite Dance			-50.00
28/02/20	VHC417	AA Meetings			-51.00
28/02/20	VHC418	Licence 2020/2021	Bacs	695.52	
28/02/20	VHC419	Salary	Bacs	Blank	
28/02/20	VHC420	Salary	Bacs	Blank	
28/02/20	VHC421	Car Park Barrier	Bacs	1,230.00	
28/02/20	VHC422	Licence 2019/2020	Bacs	430.25	
28/02/20	VHC423	Children's Birthday Party			-75.00
02/03/20	VHC424	Social Gathering			-40.00
03/03/20	VHC425	Electric	DD	280.14	
04/03/20	VHC426	Baby Shower			-24.00
06/03/20	VHC427	Children's Birthday Party			-24.00
09/03/20	VHC428	Children's Birthday Party			-100.00
09/03/20	VHC429	Cleaning	Bacs	127.00	
09/03/20	VHC430	Children's Birthday Party			-43.75





