Secret Valley Members Expenses Accounts 2023

Date	Receipt Number	Official Receipt Ref	Expenses	Expenditure	Monthly total	Money paid in expenses to individuals
10/02/2023	**Hero 109 Ref 3**		Hercules Sports Trophies for Captains drive in	-€280.00		
10/02/2023	**34115**		Alpha Sigma Wines and Spirits Prizes for captains drive in	-€73.56		
11/02/2023	**1852**		Drinks and staff tip for captains drive in	-€160.00		
25/02/2023	**G0735016**		Hole in one Maurice Mawhiney	-€60.00		
07/03/2023	**G0735011**		Paid to W El Fakir for captains drive in expense			€513.56
February total					-€573.56	
06/03/2023	**353330**		Jumbo Office supplies (T Holden)	-€9.55		€9.55
10/03/2023	**G0735018**	**WC796782**	Present for Iona from Captain for running 150 club (C Koring)	-€100.00		€100.00
17/03/2023	**G0735025**	**64691**	Trophy for Interclub with Minthis (W ElFakir)	-€14.00		€14.00
21/03/2023	**G0735028**	**4114**	Abbeygate Sponsers lunch Boris Zibermints	-€62.13		€62.13
26/03/2023	**G0735026**	**4492**	Drinks for captain vs vice captain presentation	-€95.00		€95.00
March total					-€280.68	
	G0735030	**5013**	Drinks for captain vs vice captain presentation (W.ElFakir)	-€220.00		€220.00
	G0735033	**email**	Engraved glasses for medal winners	-€150.00		€150.00
	G0735044	**37304**	Club championship trophies	-€730.00		€730.00
	G0735044	**99279328**	J Evans stationary	-€29.35		€29.35
	G0735046	**21867**	T Holden safe for money	-€45.49		€45.49
	G0735047		Club championships disco (M McWhinney)	-€150.00		€150.00
May total					-€1324.84	
	A5011	**9829**	B. Zilbermints Drinks for captains shoot out	-€40.30		€40.30
June total					-€40.30	
	A5013		Hole in one Lisa Wells	-€60.00		€60.00
July total					€60.00	
August Total						€0.00
September total						€0.00
	A50	**60000136F**	Jamie Evans for bottles of Prosecco for past captains	-€120.00		€120.00
October total						€0.00
	E Mail no1		Jamie Evan's entry fee money for GCF Cup players	-€120.00		
November Total					€120.00	€120.00
				-€2519.38		