

Appendix D

Great Horkesley Parish Council Meeting

10 June 2020 Agenda Item 12d

Village Hall Financial Transactions Document

05/05/ 2020 – 03/06/2020

Date	ID	Details	Ref:	Payments	Receipts
05/05/2020	VHC19	Electricity	DD	105.81	
12/05/2020	VHC20	Telephone & Broadband	DD	40.80	
13/05/2020	VHC21	Mobile Phone	DD	10.45	
18/05/2020	VHC22	Spraying of Brown Moths VH	Bacs	286.80	
22/05/2020	VHC23	Hall Hire Refund Covid-19	Bacs	280.00	
22/05/2020	VHC24	Salary	Bacs	Blank	
22/05/2020	VHC25	Salary	Bacs	Blank	
22/05/2020	VHC26	Insurance 40%	Bacs	646.44	
26/05/2020	VHC27	HMRC JRS Grant			-679.56
28/05/2020	VHC28	Water & Sewerage	DD	10.47	
June					
02/06/2020	VHC29	Hall Hire Refund Covid-19	Bacs	24.00	
02/06/2020	VHC30	Hall Hire Refund Covid-19	Bacs	56.00	
03/06/2020	VHC31	Electricity	DD	55.93	

