

## Appendix D

# Great Horkesley Parish Council Meeting

22 July 2020 Agenda Item 12d

## Village Hall Financial Transactions Document

8 June 2020 – 14 July 2020

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Date	ID	Details	Ref:	Payments	Receipts
08/06/20	VHC33	Telephone & Broadband	DD	40.80	
11/06/20	VHC34	Mobile Phone	DD	10.45	
22/06/20	VHC35	JRS Grant			-679.56
30/06/20	VHC36	Salary	Bacs	Left Blank	
30/06/20	VHC37	Salary	Bacs	Left Blank	
03/07/20	VHC38	Electricity	Bacs	37.43	
03/07/20	VHC38	Covid-19 Small Business Grant			- 10,000.00
09/07/20	VHC39	Telephone & Broadband	DD	41.52	
14/07/20	VHC40	Mobile Phone	DD	10.45	