

## Appendix D

# Great Horkesley Parish Council Meeting

6 May 2020 Agenda Item 11d

## Village Hall Financial Transactions Document

01/04 2020 – 30/04/2020

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<b>Date</b>	<b>ID</b>	<b>Details</b>	<b>Ref:</b>	<b>Payments</b>	<b>Receipts</b>
01/04/2020	VHC1	Refund on Hire Cancellation Covid-19	Bacs	52.00	
01/04/2020	VHC2	Refund on Hire Cancellation Covid-19	Bacs	62.50	
02/04/2020	VHC3	Electricity	DD	261.23	
02/04/2020	VHC4	Craft Club			-12.00
03/04/2020	VHC5	Refund on Hire Cancellation Covid-19	Bacs	6.00	
03/04/2020	VHC6	Partition Nuts & Bolts	Bacs	63.60	
03/04/2020	VHC7	Refund on Hire Cancellation Covid-19	Bacs	96.00	
08/04/2020	VHC8	Telephone & Broadband	DD	41.16	
09/04/2020	VHC9	Refund on Hire Cancellation Covid-19	Bacs	112.00	
15/04/2020	VHC10	Mobile Phone	DD	10.20	
17/04/2020	VHC11	Feed In Tariff			-141.11
21/04/2020	VHC12	Refund on Hire Cancellation Covid-19	Bacs	50.00	
21/04/2020	VHC13	Refund on Hire Cancellation Covid-19	Bacs	80.00	
28/04/2020	VHC14	Window Cleaner	Bacs	20.00	
28/04/2020	VHC15	CCTV Annual Contract	Bacs	109.51	
28/04/2020	VHC16	HMRC Grant			-679.56
30/04/2020	VHC17	Salary	Bacs	Left Blank	
30/04/2020	VHC18	Salary	Bacs	Left Blank	





