

Appendix C

Great Horkesley Parish Council Meeting

28 April 2021 Agenda Item 11c Village Hall Financial Transactions

11 March 20201 – 19 April 2021

DATE	DETAILS	PAYMENTS	RECEIPTS
11/03/21	BT Telephone & Broadband	£107.80	
12/03/21	Plusnet Telephone & Broadband	£26.40	
16/03/21	BM Mobile Phone	£10.45	
16/03/21	Plusnet Refund Telephone & Broadband		£22.99
17/03/21	Plusnet Telephone & Broadband	£22.51	
23/03/21	Water & Sewerage	£38.84	
30/03/21	Clamp Meter	£29.99	
31/03/21	Annual Fire Extinguisher Check	£54.00	
31/03/21	Salary	Left Blank	
31/03/21	Salary	Left Blank	
31/03/21	JRS Grant		£679.56
01/04/21	Hall Hire Refund	£50.00	
06/04/21	Electricity	£126.34	
13/04/21	BM Mobile Phone	£10.45	
13/04/21	Retainer Refund	£169.50	
15/04/21	2 x Car Park Locks	£24.58	
15/04/21	Covid Grant		£8,000.00
16/04/21	CCTV Annual Check	£109.51	
19/04/21	Telephone & Broadband	£21.61	

