

Financial Transactions 9th October – 12th November 2020

Receipts	£
Grantscape	2,754.50
LN – amazon order refund.	73.84
TOTAL:	£2,828.34
Payments	£
Zurich insurance – additional cover for play equipment	111.99
DR Allotment rent refund	31.25
ST reimbursement for daffodil bulbs – red gap project	1,005.97
<i>HBC – reissued cheque footpath phase 2</i>	4,677.96
Petty Cash	28.40
DR reimbursement 3x no parking signs	39.00
Edward egglesstone – payroll	117.12
G Bell – bench fitting + replacement fence wire	126.00
G Bell – safety fence installation	2,232.00
J White Clerks salary	217.20
TOTAL:	£8,586.89