

### Financial Transactions 10<sup>th</sup> July – 10<sup>th</sup> September 2020

<b>Receipts</b>	<b>£</b>
Grantscape RNB 2897 (footpath)	4,677.96
Refund (amazon, bird box)	73.84
<b>TOTAL:</b>	<b>4,751.80</b>
<b>Payments</b>	<b>£</b>
C+C Walker 2xgrass cut	396.00
Clerks Salary	206,02
ICO annual fee	40.00
Internal Audit	150.00
HBC footpath 2 <sup>nd</sup> phase	4,677.96
C+C Walkers grass cut x2	396.00
Wave water bill	73.34
L Noble reimbursement new barrel + plants	62.00
<b>TOTAL:</b>	<b>6,001.32</b>