

Financial Transactions 13th November – 10th December 2020

Receipts	£
Grantscape daffodil bulbs	838.31
Grantscape The Batts biodiversity	1,723.00
Anglian Water play area donation	2,000.00
Allotment rent	25.00
TOTAL:	£4,586.31
Payments	£
<i>HBC – reissued cheque footpath phase 2</i>	<i>4,677.96</i>
J White Clerks salary	217.20
Wave water bill	18.94
Tees Valley Wildlife Trust (batts phase 2)	1,723.00
L Noble reimbursement (paint for allot fence/noticeboard)	47.85
TOTAL:	£2,006.99
	<i>+ £4,677.96 = £6,684.95</i>

It was **agreed** to continue holding the cheque for HBC footpath work until a site meeting is held with HBC representative.