

Financial Transactions 11th September – 8th October 2020

Receipts	£
HMRC – VAT126 claim for 19/20	3,560.16
TOTAL:	£3,560.16
Payments	£
C+C Walker 3xgrass cut	594.00
Clerks Salary + Backdated annual increase	284.28
L Noble reimbursement bulbs grass seed compost	245.83
Zurich insurance payment correction	32.12
TOTAL:	£1,156.23