

Financial Transactions 12th February – 11th March 2021

Receipts	£
Grantscape – RNB 2891 (batts)	490.15
Grantscape – RNB 2020 1598 (blue stones)	2,250.00
Grantscape – RNB 1696 (noticeboard)	2,610.35
Grantscape – RNB 484 (play area)	16,128.00
TOTAL:	£21,478.50
Payments	£
J White Clerks salary	217.20
J White reimburse – zoom monthly fee	14.39
Wicksteed Leisure Ltd	16,440.00
Anglian Water – wave water bill	14.46
SLCC annual membership fee	80.00
D Rezai – Reimburse (trade décor parking signs)	26.00
	£16,792.05