

Financial Transactions 10th January 2020 – 13th February 2020

Receipts	£
Legal case costs – 28.01.20	1,000.00
Grantscape VG trees/bird box 1661/2896	81.80
Grantscape The Batts p1 1661/2891	2,453.00
Grantscape footpath p1 1661/1702	7,804.00
TOTAL:	£11,338.80
Payments	£
Clerks salary Jan 20	206.02
Anglian Water (wave water bill)	63.36
Noticeboard company uk ltd	2,530.80
W Robinson&sons ltd (pump for VG)	338.40
Tees Valley Wildlife Trust (Batts phase 1)	2,453.00
Hartlepool Borough Council (footpath phase 1)	7,804.00
TOTAL:	£13,395.58