

Financial Transactions 12th July – 12th September 2019

Receipts	£
HBC planning fee refund	117.00
Allotment rent	75.00
TOTAL:	192.00
Payments	£
J. White (Clerks salary July + August 2019)	412.04
L. Noble (receipt reimbursement paint/printing etc)	83.95
Petty Cash	27.15
N. Allen Legal fees	3,440.00
C+C Walker Grass cut x 2	384.00
Total planning solutions (arch dwgs)	300.00
Wave water	55.52
L Blakemore (int audit)	150.00
C+C Walker Grass cut x3	576.00
TOTAL:	5,428.66