

Financial Transactions 11 May – 14 June 2018

Receipts:	£
TBI LLP (on account) (correction to actual)	2,000.00
HMRC (VAT reclaim)	620.72
TBI LLP	<u>3,000.00</u>
TOTAL:	5,620.72

Payments:	£
Mrs Dodds (cart plants)	30.00
Zurich Municipal (annual insurance)	257.60
J Burroughs (website maintenance 7yrs)	1,000.00
NALC (8xgood councillor guides)	34.00
Affordable Landscapes (grass cutting)	550.00
D. M. Ireland (website development)	820.02
D. M. Ireland (admin & Parish Meeting expenses)	<u>71.72</u>
TOTAL:	2,763.34