

Financial Transactions 15th June – 19th July 2018

	£
Receipts:	
Grantscape 456/488 (The Batts)	4,675.00
Grantscape 456/485 (Permeable paving)	3,969.00
Grantscape 456/483 (Pond)	<u>4,853.00</u>
TOTAL:	13,497.00
Payments:	£
D. M. Ireland (Salary x 6mth)	1368.00
D. M. Ireland (Extra Work)	1368.00
Sustainable Parking Surfaces Ltd	14,867.76
Viking Direct (stationary)	23.27
SLCC (Clerks membership)	77.00
J. White (Clerks Salary)	180.27
HBC (one stop planning – play area)	<u>144.00</u>
TOTAL:	18,028.30